

4. In March 2007 during a creditor meeting arranged by Defendant, Kolo learned that Kate's Paperie was experiencing financial difficulties.

5. Subsequent to this meeting, the parties negotiated and agreed to a Shop-in-Shop Letter of Intent ("Shop-in-Shop LOI"), which is attached to Defendant's Motion to Dismiss at Ex. "B." The Shop-in-Shop LOI was executed by Lionel Flax, Chief Executive Officer of Kate's Paperie, which is evident from his email dated May 9 and 10, 2007, copies of which are attached as Ex. "1." Kolo is in the process of searching and locating this signed document.

6. It is quite disingenuous of Defendant to submit an unsigned copy of the Shop-in-Shop LOI when it knew that Mr. Flax executed it on or before May 9, 2007. Additionally, Defendant knows full well that it agreed and made arrangements for Kolo to occupy and operate its business at the Spring Street location, and accepted rent payment from Kolo for said location.

7. Sometime in July 2007, the parties commenced negotiations so that Kolo could acquire a 20% equity interest in Kate's Paperie in exchange for assisting Defendant to regain sound financial status.

8. The parties orally agreed on the financial aspects of the acquisition and on the major terms of the Operating Agreement, which are set forth in the acquisition letter of intent ("Acquisition LOI"). The Acquisition LOI is attached to Defendant's motion as Ex. "A."

9. On July 31, 2007, Mr. Lionel Flax, called and left a voicemail to confirm that he was ready to sign the Acquisition LOI and that Leonard Flax, Lionel Flax and Lowell Flax were all "completely on board." He also stated that he was "ready to start

working” with Kolo and that “all chips are in and river card on the table.” As to the future execution of the operating agreement, Mr. Lionel Flax stated that it is a “no brainer, I’m just doing it, I don’t give a [expletive].” In reference to the Acquisition LOI, Mr. Flax stated that “we are not flip-flopping – this is done.”

10. On August 2, 2007 the parties executed the Acquisition LOI. Once the Acquisition LOI was executed, Kolo took immediate steps to act in furtherance of the terms set forth in the Acquisition LOI and in reliance on the representations made by Defendant. Kolo also immediately began to prepare a financial package to be used in Defendant’s business and reserved funds to maintain the financial needs and operations of Kate’s Paperie. Kolo also obtain preliminary loan approval for funds to be utilized in connection with the acquisition/restructuring plan that was to be implemented at Kate’s Paperie.

11. Both before and after the parties executed the Acquisition LOI, I contacted, worked with and reported to Lionel Flax, Chief Executive Officer of Defendant, and also worked with other key individuals at Kate’s Paperie, to provide workout and management services. Other key individuals from Kolo such as Peter Dunn, Davey Reyes, and Kim Hassler also provided various financial and operational assistance to Kate’s Paperie both before and after the execution of the Acquisition LOI.

12. I and other individuals at Kolo performed substantial consulting services to Kate’s Paperie without compensation, which were provided in furtherance of the ultimate acquisition of 20 % equity in Kate’s Paperie.

13. I had numerous telephone and in-person conversations and exchanged several emails with Mr. Flax concerning this matter, copies of which are attached hereto as Exhibit "2."

14. Both before and after the signing of the Acquisition LOI, Defendant provided to Kolo on a regular basis its financial records so that the terms set forth in the Acquisition LOI can be carried out by Kolo. For instance, Defendant provided such financial records as daily sales report for fiscal year 2007, daily cash reports, list of creditors of Kate's Paperie in order of priority and ranking, daily flash sales report in 2007, dynamics report for PM check register, dynamics report for PM AP/positions/detail, information concerning outstanding payments to creditors, list of outstanding checks, Kate's Paperie affiliates forecasted schedule of income before income taxes for the 12 months ending December 31, 2007 and 2008 prepared by J.T. Shulman & Company, P.C., expense report, Kate's Paperie all locations consolidating balance sheet, Kate's Paperie and Affiliates Financial Statements for the year ending September 30, 2006 prepared by JT Shulman & Company, P.C., Kate's Paperie aged trial balance, Kate's Paperie consolidated statement of operation by month and year to date ending June 30, 2007, Kate's Paperie non-store expenses – consolidated statement of non-store expenses by month and year to date ending in June 30, 2007, payment arrangements, prepayment request, list of outstanding checks beginning March 1, 2007 through August 8, 2007, Kate's Paperie bank information, POS report on all open printing orders, and cash position information. Copies of emails with partial attachments that identify the documents mentioned above are enclosed herein as Ex. "2."

15. As the Court will note from the attached emails in Ex. "2," most of the financial information was provided to Kolo after the execution of the Acquisition LOI. As a matter of fact, after the signing of the Acquisition LOI, Kate's Paperie reported its financial position to Kolo almost daily, which was done in furtherance of the terms of the agreement memorialized in the Acquisition LOI.

16. Since Kolo agreed to provide workout and financial restructuring assistance to Kate's Paperie, these financial records as well as other corporate records were necessary to financially operate and making decisions concerning Kate's Paperie's business operations, including cost reduction, streamline operations, and to implement a future plan to enable Kate's Paperie to emerge from its financial difficulties.

17. At no time did Kate's Paperie ever object or refuse to provide financial and operational information to Kolo in order to enable Kolo to assess Kate's Paperie's financial and operational status.

18. As a matter of fact, Kate's Paperie actively encouraged and engaged in assisting Kolo to actively manage Kate's Paperie's operational and financial status in order to enable Kolo to make day-to-day decisions concerning same.

19. As the Court will note from the attached emails as Ex. "3" it is clear that Kolo was to be consulted concerning Kate's Paperie's cash position on a daily basis and payments to be made to creditors so that the financial strategy devised by Kolo would be implemented and followed. In this regard, Kate's Paperie's conduct and actions are consistent with the terms agreed to by the parties and set forth in the Acquisition LOI.

20. In addition to the financial consulting services provided by Kolo to Kate's Paperie, Kolo assisted Kate's Paperie in reducing its debt due to creditors, contacted creditors and participated in meetings with creditors.

21. During meetings with creditors in New York and Connecticut, Lionel Flax who was Kate's Paperie's Chief Executive Officer at the time, specifically introduced me to the creditors as Kate's Paperie's "Acting Chief Financial Officer." This was necessary so that I can act on behalf of Kate's Paperie in resolving its outstanding debt and make other business related decisions.

22. As the Court will note from the emails attached to Ex. "3," employees of Kate's Paperie including its Chief Executive Officer Lionel Flax treated Kolo as the decision maker concerning its financial position. For instance in an email dated August 7, 2007 Ms. Joyce Jenkins states that "may I messenger a check over or do I need to email Kim for authorizations? ... was it decided I could pay them or need I go through Kim first?" See Ex. "3." The person identified as Kim in Ms. Jenkins' email is Ms. Kim Hassler of Kolo who is Kolo's financial comptroller.

23. In another email dated August 7, 2007 Mr. Lionel Flax states "I am getting calls about the rent.....PLEASE advise. I am particularly concerned about 57th [sic] and Spring Street (sic)." Ms. Hassler responded to Lionel Flax's email by stating "I spoke to Keith and he indicated that he wanted Greenwich and the Corporate office rent held, in particular. You can release 57th and Spring Street. Please let me know the amounts." See Ex. "3."

24. Another email dated August 15, 2007 from Lionel Flax to Mr. Kim Hassler, Mr. Flax writes "Please advise on these issues....let me know what to do or not to do. Also, store rents? Specifically Third Avenue and 57th Street." See Ex. "3."

25. In an email by Ms. Kim Hassler dated August 15, 2007 she writes "Hi, Lionel. I am reviewing cash and payments with Keith. We are discussing Third Avenue rents for possible release. I believe that 57th and Spring were already released. Special orders that have been 100% paid for by the customers should go out." See Ex. "3."

26. In another email by Lionel Flax dated August 15, 2007 he writes "it looks like we are in a pickle with UPS. Should we open an account with another shipper?" See Ex. "3."

27. In an email dated August 6, 2007, Ms. Kim Hassler sent a list of questions to Mr. Lionel Flax concerning Kate's Paperie's business operations. As the Court will note in this email Ms. Hassler touches on such items as employee expenses, outside accountants, payment priorities, customer deposit, sales and use tax, and daily cash reports, which are consistent with the terms set forth in the Acquisition LOI to provide Kate's Paperie workout and management services to assist in reorganizing its financial and operational condition. The above is consistent with another email that Ms. Hassler wrote to Lionel Flax on August 6, 2007 in which she states "if you ever feel that there is something that needs to be addressed right away and you need our input, please feel free to call me or Keith." See Ex. "3."

28. In response to Ms. Hassler's email dated August 6, 2007 in which she asked several questions concerning Kate's Paperie's financial status, responsive

information was provided via email dated August 6, 2007 by Elizabeth Colon of Kate's Paperie.

29. In another email dated August 15, 2007, Ms. Elizabeth Colon writes "FYI – they called yesterday, what should we tell them?" to which Ms. Hassler responded "I am discussing this with Keith. Also I would like to verify your payroll cycle – are hourly and salaried employed paid every two weeks for the preceding two weeks? Week Sunday through Saturday or something different?" Later that day on August 15, 2007, Ms. Colon responded to Ms. Hassler that "payroll is transmitted every other Monday with a Wednesday check date." See Ex. "3."

30. Based on the information contained in Ex. "2" and Ex. "3," the Court will note that Kate's Paperie exchanged financial and business operation information and acted in a way consistent with Kolo achieving Kate's Paperie's reorganization plan as agreed upon and set forth in the Acquisition LOI.

31. Further, after the Acquisition LOI was signed on August 2, 2007, I took on the position of Acting Chief Financial Officer and Ms. Kim Hassler took on the position of Acting Comptroller of Kate's Paperie.


32. It was agreed upon when the Acquisition LOI was executed and prior thereto that the parties would act in good faith to achieve the terms set forth in the Acquisition LOI so that Kolo can obtain 20% interest in Kate's Paperie, and once the terms set forth in the Acquisition LOI were achieved, the 20% interest would vest in Kolo.

33. Kate's Paperie also agreed, as set forth in the Acquisition LOI, that it will refrain from soliciting offers or negotiate with others prior to September 30, 2007. By this date, the parties were to complete all the terms set forth in the Acquisition LOI.


34. In furtherance of same, on August 15, 2007, Kolo forwarded the draft operating agreement to Kate's Paperie, which Kate's Paperie failed to execute.

35. As the Court will note from the above, the services provided by Kolo were not preparatory in nature but in furtherance of the parties' agreement to restore Kate's Paperie's financial and operational status in exchange for a 20% equity to be acquired by Kolo. The services rendered by Kolo directly benefited Kate's Paperie in that it improved its business operations and financial position.

WHEREFORE, it is respectfully submitted that Defendant's Motion to Dismiss be denied accordingly.


KEITH WERNER

Sworn to before me this
22nd day of January, 2008.


Notary Public

Louise DesJardins
NOTARY PUBLIC
MY COMMISSION EXPIRES 09/30/2011

Lorraine Marques

From: Lionel Flax [lionel.flax@gmail.com]
Sent: Wednesday, May 09, 2007 2:36 PM
To: kw@kolo-usa.com
Subject: Re:

I just sent this through signed.

On 5/8/07, Keith Werner <kkw@kolo-usa.com> wrote:

>
>
>
> Hi Lionel,
>
> Just checking in with you to see how you are doing with signing the
> LOI. I am going to be putting my staff together with Zelma to
> coordinate the
setup
> of the shop in shop. We are planning on sending a team down next week
> for the show and I thought we could get everyone together at that time
> to go over the setup. I will also be having my inventory management
> team touch base with the Kate's person in charge of purchasing Kolo so
> we can begin
to
> transition the inventory for the new store. Could you please let me
> know who that person would be and how to contact them as soon as possible.
>
> Talk to you soon.
>
>
> Keith Werner
> Executive Vice President
> KOLO, LLC.
> kkw@kolo-usa.com
> 860-547-0367 Ext 222
> 860-547-0598 FAX
> www.kolo.com
>
>
>

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Lionel Flax
Chief Executive Officer
Kate's Paperie
646-352-1297

Lorraine Marques

From: Lionel Flax [lionel.flax@gmail.com]
Sent: Thursday, May 10, 2007 1:50 PM
To: kw@kolo-usa.com
Subject: Re:

Did u find it?

On 5/10/07, Keith Werner <kkw@kolo-usa.com> wrote:

> Thank you Lionel ! I will look for it now.

>

> Keith

>

> -----Original Message-----

> From: Lionel Flax [mailto:lionel.flax@gmail.com]

> Sent: Wednesday, May 09, 2007 2:36 PM

> To: kw@kolo-usa.com

> Subject: Re:

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> > coordinate the setup of the shop in shop. We are planning on

> > sending a team down next week for the show and I thought we could

> > get everyone together at that time to go over the setup. I will also

> > be having my inventory management team touch base with the Kate's

> > person in charge of purchasing Kolo so we can begin to transition

> > the inventory for the new store. Could you please let me know who

> > that person would be and

how

> to contact them as soon as possible.

> >

> > Talk to you soon.

> >

> >

> > Keith Werner

> > Executive Vice President

> > KOLO, LLC.

> > kkw@kolo-usa.com

> > 860-547-0367 Ext 222

> > 860-547-0598 FAX

> > www.kolo.com

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> >

> --

> Lionel Flax

> Chief Executive Officer

> Kate's Paperie

> 646-352-1297

>

>

Lionel Flax
Chief Executive Officer
Kate's Paperie
646-352-1297

KATE'S PAPERIE, LTD. AND AFFILIATES
FORECASTED SCHEDULE OF INCOME BEFORE
INCOME TAXES
FOR THE TWELVE MONTHS ENDING
DECEMBER 31, 2007 AND 2008

J.T. SHULMAN & COMPANY, P.C.
One Old Country Road, Carle Place, NY 11514 (516) 877-5900

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Kate's Paperie
KATE'S PAPERIE - ALL LOCATIONS
CONSOLIDATING BALANCE SHEET
For the Nine Months Ending June 30, 2007

	Consolidated	13th Street	Soho	Home Store	Spring Street	Internet	Cust. Service	Warehouse	Home Office	Kate's Paperie, LLC 3rd Avenue	Kate's Paperie, KP LLC Greenwich	57th Street
ASSETS												
Cash	658,631	18,774	3,582		39,200				398,789	52,300	103,404	42,583
Accounts Receivable	(3,321)								(3,321)			0
Merchandise Inventory	2,196,696	230,329	(782,437)	(27,350)	1,083,391		1	683,693	651	395,418	265,636	346,366
Box Inventory	123,406		150					123,256				
Prepaid Expenses	195,086	1,490	0	0	3,035	44,000		1,323	105,232	29,753	7,471	2,782
Due From Suppliers	2,843				2,813				30			
Other Current Assets												
Current Assets	3,173,341	250,592	(776,705)	(27,351)	1,128,439	44,000	1	808,272	501,381	477,470	377,511	391,730
Fixtures & Equipment at Cost	2,976,726	154,493	0	0	246,331	161,182		47,830	323,045	1,195,755	348,370	499,720
Accumulated Depreciation	(1,443,089)	(101,357)	6		(115,786)	(147,565)		(20,471)	(215,308)	(549,433)	(101,842)	(191,334)
Fixtures & Equipment at Net	1,533,638	53,136	7	7	130,545	13,617		27,359	107,737	646,323	246,528	308,386
Other Assets	798,068	2,362,999	8,582,123	(614,449)	(1,230,110)	(180,418)	513,313	(2,688,770)	(8,354,745)	2,736,236	(691,666)	423,554
Total Assets	5,505,046	2,666,728	7,803,424	(641,799)	(31,127)	(122,801)	513,314	(1,853,138)	(7,745,627)	3,860,029	(67,627)	1,123,670
LIABILITIES AND EQUITY												
Accounts Payable	2,132,680	6,197	21,447		11,095			190,575	1,888,690	7,299	4,335	3,042
Accrued Expenses	168,479	741	2,783	50,000				239	105,525	915	7,240	1,036
Accrued Payroll & Related	182,276	450	0						178,933	0		2,893
Accrued Sales & Use Tax	30,695	13,645	(26,666)	(137)	6,052	(2,822)		263	65	15,082	18,516	6,697
Customer Liabilities	371,462	45,973	170,860	(1,868)	8,418	3,574			(1,500)	41,644	57,220	47,140
Notes Payable	129,390								(83)		72,031	57,442
Current Liabilities	3,014,982	67,007	168,424	47,995	25,564	752		191,077	2,171,630	64,940	159,343	118,250
Term Loan												
Note Payable - Kate Flax	70,833								70,833			
Note Payable - Leonard Flax	877,726								877,726			
Note Payable - David Flax	647,500								647,500			
Deferred Rent	3,390,827	49,890		422,015	4,358			286,672	(15,343)	1,762,841	410,641	469,752
Non-Current Liabilities	4,986,886	49,890		422,015	4,358			286,672	1,580,717	1,762,841	410,641	469,752
Total Liabilities	8,001,868	116,897	168,424	470,010	29,922	752		477,749	3,752,346	1,827,781	569,984	588,002
Capital Stock	100								100			
Additional Paid-In Capital - Common Stock	404,900								404,900			
Treasury Stock	(277,875)								(277,875)			
Dividends / Partnership Distributions												
Current Year Earnings	(692,467)	375,936	1,224,133	(487,171)	(61,049)	(105,988)	1,860	(615,584)	(2,171,940)	536,199	16,767	594,392
Accumulated Deficit	(1,931,480)	2,173,895	6,410,667	(624,639)		(17,555)	511,454	(1,715,294)	(9,453,158)	1,498,050	(654,379)	(58,723)
Stockholders Equity	(2,496,822)	2,549,831	7,635,000	(1,111,810)	(61,049)	(123,553)	513,314	(2,330,887)	(11,497,974)	2,032,248	(637,611)	535,669
Total Liabilities And Equity	5,505,046	2,666,728	7,803,424	(641,799)	(31,127)	(122,801)	513,314	(1,853,138)	(7,745,627)	3,860,029	(67,627)	1,123,670

Dep

Kates Paperie
KATE'S PAPERIE - ALLOCATIONS
CONSOLIDATING BALANCE SHEET
For the Nine Months Ending June 30, 2007

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ASSETS	Consolidated	13th Street	Soho	Home Store	Kate's Paperie, LTD	Spring Street	Internet	Cust. Service	Warehouse	Home Office	Kate's Paperie, LLC	3rd Avenue	Greenwich	57th Street
Cash	658,531	18,774	3,582			39,200				398,789		52,300	103,404	42,583
Accounts Receivable	(3,321)									(3,321)				0
Merchandise Inventory	2,196,696	230,329	(782,437)	(27,350)		1,083,391				651		395,418	266,636	346,368
Box Inventory	123,408		150											
Prepaid Expenses	195,086	1,490	0	0		3,035	44,000			105,232		29,753	7,471	2,782
Due From Suppliers	2,843					2,813				30				
Other Current Assets														
Current Assets	3,173,341	250,592	(778,705)	(27,351)		1,128,439	44,000			501,381		477,470	377,511	391,730
Fixtures & Equipment at Cost	2,976,726	154,493	0			246,331	161,182			323,045		1,195,755	348,370	489,720
Accumulated Depreciation	(1,443,088)	(101,357)	6			(115,786)	(147,585)			(215,308)		(549,433)	(101,842)	(191,334)
Fixtures & Equipment at Net	1,533,638	53,136	7			130,545	13,617			107,737		646,323	246,528	308,386
Other Assets	798,088	2,362,999	8,582,123	(614,449)		(1,290,110)	(180,418)			(8,354,745)		2,736,236	(691,666)	423,554
Total Assets	5,505,046	2,666,728	7,803,424	(641,799)		(31,127)	(122,801)			(7,745,627)		3,860,029	(67,627)	1,123,670
LIABILITIES AND EQUITY														
Accounts Payable	2,132,680	6,197	21,447			11,095				1,888,690		7,209	4,335	3,042
Accrued Expenses	168,479		2,783	50,000						105,525		915	7,240	1,036
Accrued Payroll & Related	162,276	460	0							178,933		0	18,516	2,853
Accrued Sales & Use Tax	30,895	13,645	(26,666)	(137)		6,052	(2,822)			65		15,082	57,220	6,897
Customer Liabilities	371,462	45,973	170,860	(1,669)		8,418	3,574			(1,500)		41,644	72,031	47,140
Notes Payable	129,390									(83)				57,442
Current Liabilities	3,014,982	67,007	168,424	47,995		25,564	752			2,171,630		84,940	159,343	118,250
Term Loan - Capital	70,833									70,833				
Note Payable - Kate Flax	877,726									877,726				
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Total Liabilities	8,001,868	116,897	168,424	470,010		29,922	752			477,749		1,827,781	569,984	588,002
Capital Stock	100									100				
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Treasury Stock	(277,875)									(277,875)				
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Accumulated Deficit	(1,931,480)	2,173,895	6,410,867	(624,639)		511,454	(17,555)			(2,171,940)		1,495,050	(654,379)	(58,723)
Stockholders Equity	(2,498,822)	2,549,831	7,635,000	(1,111,810)		(61,049)	(123,553)			(2,330,887)		2,032,248	(637,611)	535,669
Total Liabilities And Equity	5,505,046	2,666,728	7,803,424	(641,799)		(31,127)	(122,801)			(7,745,627)		3,860,029	(67,627)	1,123,670

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05:23 PMKATIE'S PAPERIE - CONSOLIDATED
STATEMENT OF OPERATIONS - BY MONTH & YEAR-TO-DATE
For the Month Ending June 30, 2007

ACCOUNT DESCRIPTION	October 1	% of Total	November 2	% of Total	December 3	% of Total	January 4	% of Total	February 5	% of Total	March 6	% of Total	April 7	% of Total	May 8	% of Total	June 9	% of Total	Year To Date	% of Total
Sales - Inventory	1,124,556	71.66%	1,591,828	76.77%	3,135,977	78.77%	1,171,113	60.70%	1,436,106	75.41%	823,959	65.98%	943,773	89.46%	1,202,538	70.59%	724,607	63.64%	12,555,578	74.08%
Sales - Pre-opening	18,237	1.16%	41,180	1.99%	55,228	1.39%	26,481	1.36%	35,286	1.85%	18,457	1.47%	14,353	1.37%	18,457	1.37%	18,457	1.37%	247,404	1.46%
Sales - Printing	470,528	27.18%	551,334	27.25%	773,124	19.45%	253,671	13.45%	336,693	17.74%	433,671	34.15%	401,115	29.50%	483,459	28.22%	335,554	29.52%	4,144,553	24.46%
TOTAL NET SALES	1,599,001	100.00%	2,094,111	100.00%	3,963,338	100.00%	1,451,264	100.00%	1,904,995	100.00%	1,253,531	100.00%	1,359,818	100.00%	1,705,651	100.00%	1,136,245	100.00%	16,947,535	100.00%
Cost of Goods Sold - Inventory	410,037	25.65%	892,193	42.58%	1,312,805	41.89%	584,377	40.19%	716,176	49.80%	345,640	42.00%	444,205	47.07%	524,173	43.59%	317,269	43.78%	5,076,810	43.62%
Cost of Goods Sold - Pre-opening	19,522	1.22%	21,442	1.02%	28,788	0.73%	11,968	0.82%	18,865	0.99%	9,858	0.79%	7,731	0.57%	11,016	0.65%	9,577	0.84%	137,789	0.81%
Cost of Goods Sold - Printing	228,925	14.32%	222,658	10.63%	354,310	8.94%	154,571	10.63%	193,156	10.14%	205,094	16.34%	204,267	15.00%	217,735	16.26%	200,042	17.61%	2,041,857	12.05%
TOTAL COST OF GOODS SOLD	649,584	40.97%	1,135,293	54.22%	1,685,923	42.56%	750,916	51.78%	924,397	48.53%	560,582	44.59%	656,202	48.06%	742,924	43.50%	534,888	47.23%	7,256,456	42.83%
Gross Margin - Inventory	1,149,520	72.34%	1,699,635	80.72%	3,250,532	82.11%	866,887	59.81%	1,188,819	62.41%	907,891	72.41%	915,613	67.02%	835,613	48.53%	407,938	35.79%	11,478,768	67.17%
Gross Margin - Pre-opening	17,715	1.11%	19,738	0.94%	26,440	0.67%	14,513	1.00%	16,421	0.86%	7,999	0.64%	6,626	0.49%	10,441	0.61%	9,577	0.84%	109,614	0.64%
Gross Margin - Printing	192,566	12.04%	338,655	16.18%	475,823	11.99%	295,720	20.35%	206,742	10.85%	219,342	17.46%	185,849	13.60%	156,652	9.18%	135,532	11.92%	2,103,697	12.43%
TOTAL GROSS MARGIN	919,861	57.99%	1,058,026	50.80%	1,752,795	44.09%	1,177,120	81.14%	1,412,062	74.14%	1,135,232	90.55%	1,158,110	84.48%	952,690	55.84%	452,053	39.74%	9,291,079	54.17%
Payroll - Mgmt & Admin	59,652	3.74%	77,958	3.72%	127,595	3.22%	61,348	4.23%	72,265	3.79%	47,933	3.81%	56,819	4.16%	78,862	4.62%	57,495	5.05%	574,865	3.39%
Payroll - Sales	177,687	11.13%	258,538	12.35%	255,235	6.44%	201,361	13.85%	235,218	12.35%	186,775	14.86%	168,401	12.40%	209,442	12.28%	158,651	13.96%	1,844,530	10.88%
Other Payroll	12,527	0.83%	18,872	0.90%	43,395	1.10%	16,420	1.13%	12,420	0.65%	12,189	0.97%	23,073	1.70%	16,400	0.96%	9,570	0.84%	164,848	0.97%
Taxes	249,855	15.63%	355,407	17.00%	351,125	8.86%	278,130	19.13%	317,904	16.71%	240,897	19.14%	249,294	18.33%	304,704	17.85%	225,817	19.85%	2,584,240	15.26%
Benefits	21,270	1.33%	30,600	1.46%	30,600	0.77%	12,420	0.86%	12,420	0.65%	12,189	0.97%	23,073	1.70%	16,400	0.96%	9,570	0.84%	164,848	0.97%
PAYROLL EXPENSES	304,592	19.15%	403,857	19.15%	416,712	10.47%	325,943	22.45%	367,569	19.27%	287,809	22.85%	288,102	21.20%	346,971	20.34%	263,660	23.18%	2,844,794	16.78%
Cash Rent	263,440	16.47%	263,440	12.55%	263,440	6.65%	263,440	18.15%	263,440	13.84%	263,440	21.30%	263,440	19.71%	272,651	15.98%	224,919	19.78%	2,351,254	13.81%
Real Estate Taxes	16,613	1.05%	16,613	0.79%	16,613	0.42%	16,613	1.14%	16,613	0.87%	16,613	1.20%	16,613	1.20%	16,613	0.96%	16,613	1.48%	137,975	0.81%
Personal Property Taxes	1,891	0.12%	3,782	0.18%	40,464	1.02%	40,464	2.78%	40,464	2.13%	40,464	3.10%	40,464	3.10%	40,464	2.44%	40,464	3.56%	143,686	0.85%
Commercial Rent Tax	633	0.04%	633	0.03%	633	0.02%	633	0.44%	633	0.33%	633	0.49%	633	0.47%	633	0.37%	633	0.56%	81,082	0.48%
Equipment & Furniture Leases	3,176	0.20%	3,176	0.15%	3,176	0.08%	3,176	2.18%	3,176	1.66%	3,176	2.43%	3,176	2.43%	3,176	1.91%	3,176	2.80%	66,883	0.39%
Depreciation & Amortization	20,623	1.31%	20,623	0.98%	20,623	0.53%	20,623	1.42%	20,623	1.08%	20,623	1.60%	20,623	1.57%	20,623	1.24%	20,623	1.84%	181,732	1.07%
Facilities Maintenance Contracts	1,937	0.12%	1,937	0.09%	1,937	0.05%	1,937	1.33%	1,937	1.02%	1,937	1.48%	1,937	1.48%	1,937	1.17%	1,937	1.71%	18,382	0.11%
OCCUPANCY & FACILITIES EXPENSES	307,989	19.22%	315,580	15.07%	387,364	9.77%	323,194	22.27%	361,131	18.94%	341,007	27.10%	323,074	23.73%	362,503	21.25%	283,984	24.95%	3,010,855	17.77%
Utilities	20,714	1.32%	20,714	0.98%	20,714	0.53%	20,714	1.42%	20,714	1.08%	20,714	1.60%	20,714	1.57%	20,714	1.24%	20,714	1.84%	183,500	1.07%
Telephone	1,113	0.07%	1,113	0.05%	1,113	0.03%	1,113	0.78%	1,113	0.59%	1,113	0.86%	1,113	0.86%	1,113	0.68%	1,113	1.00%	10,667	0.06%
Armed & Safety Supplies	396	0.02%	396	0.02%	396	0.01%	396	0.27%	396	0.21%	396	0.30%	396	0.30%	396	0.24%	396	0.35%	4,167	0.02%
Supplies, Paper, Tape & Sprague	597	0.04%	5,263	0.25%	10,394	0.26%	1,203	0.82%	1,203	0.63%	1,203	0.92%	1,203	0.92%	1,203	0.73%	1,203	1.09%	10,981	0.06%
Computer Hardware & Software	3,021	0.19%	1,500	0.07%	1,500	0.04%	1,500	1.00%	1,500	0.78%	1,500	1.14%	1,500	1.14%	1,500	0.90%	1,500	1.37%	14,380	0.08%
Inventory Service	2,165	0.14%	1,938	0.09%	1,938	0.05%	1,938	1.33%	1,938	1.02%	1,938	1.48%	1,938	1.48%	1,938	1.17%	1,938	1.71%	18,382	0.11%
Vehicle Expenses	5,769	0.37%	7,170	0.34%	8,464	0.21%	4,423	3.03%	7,394	3.89%	6,559	5.19%	6,559	4.85%	6,559	3.89%	6,559	5.85%	57,564	0.34%
RECURRING FIXED STORE EXPENSES	202,015	12.63%	422,000	20.12%	422,000	10.65%	422,000	29.04%	422,000	22.15%	422,000	33.64%	422,000	31.08%	422,000	24.73%	422,000	37.23%	3,910,855	23.07%
Repairs	1,333	0.08%	1,333	0.06%	1,333	0.03%	1,333	0.94%	1,333	0.70%	1,333	1.01%	1,333	1.01%	1,333	0.80%	1,333	1.19%	13,333	0.08%
Non-Capital Equipment	173	0.01%	173	0.01%	173	0.00%	173	0.12%	173	0.09%	173	0.13%	173	0.13%	173	0.10%	173	0.15%	1,730	0.01%
Cleaning & Safety Supplies	396	0.02%	396	0.02%	396	0.01%	396	0.27%	396	0.21%	396	0.30%	396	0.30%	396	0.24%	396	0.35%	4,167	0.02%
Supplies, Paper, Tape & Sprague	597	0.04%	5,263	0.25%	10,394	0.26%	1,203	0.82%	1,203	0.63%	1,203	0.92%	1,203	0.92%	1,203	0.73%	1,203	1.09%	10,981	0.06%
Computer Hardware & Software	3,021	0.19%	1,500	0.07%	1,500	0.04%	1,500	1.00%	1,500	0.78%	1,500	1.14%	1,500	1.14%	1,500	0.90%	1,500	1.37%	14,380	0.08%
Inventory Service	2,165	0.14%	1,938	0.09%	1,938	0.05%	1,938	1.33%	1,938	1.02%	1,938	1.48%	1,938	1.48%	1,938	1.17%	1,938	1.71%	18,382	0.11%
Vehicle Expenses	5,769	0.37%	7,170	0.34%	8,464	0.21%	4,423	3.03%	7,394	3.89%	6,559	5.19%	6,559	4.85%	6,559	3.89%	6,559	5.85%	57,564	0.34%
AS BILLED FIXED STORE EXPENSES	2,051	0.13%	6,133	0.29%	5,156	0.13%	3,208	0.22%	2,479	0.13%	2,224	0.18%	1,013	0.07%	8,023	0.47%	3,678	0.32%	33,972	0.20%
TOTAL FIXED STORE OPERATING EXP	53,569	3.41%	57,865	2.76%	66,161	1.67%	46,327	3.19%	66,051	3.47%	38,425	3.05%	59,743	4.39%	63,649	3.73%	60,686	5.33%	516,416	3.05%
Bagging	7,707	0.49%	11,347	0.54%	21,205	0.54%	7,656	0.53%	937	0.05%	6,308	0.50%	8,000	0.44%	37,408	2.19%	31,325	2.75%	389,192	2.30%
Scoring, Shipping & Wrap Expenses	26,921	1.68%	49,714	2.37%	79,446	2.00%	53,509	3.69%	37,484	1.96%	35,214	2.81%	2,165	0.15%	3,725	0.22%	3,725	0.33%	5,164	0.03%
Bank Service Charges	397	0.02%	397	0.02%	397	0.01%	397	0.27%	397	0.21%	397	0.30%	397	0.30%	397	0.24%	397	0.35%	4,167	0.02%
VARIABLE STORE OPERATING EXP	35,396	2.21%	61,765	2.95%	100,761	2.54%	66,659	4.59%	38,231	2.00%	41,937	3.33%	40,360	2.97%	38,445	2.25%	31,976	2.81%	456,749	2.70%
ADVERTISING EXPENSE	621	0.04%	111,752	5.33%	52,128	1.32%	28,963	2.00%	1,591	0.08%	349	0.03%	688	0.05%	1,091	0.06%	267	0.02%	197,662	1.17%
GROSS STORE CONTRIBUTION	221,589	14.12%	560,354	26.60%	1,226,130	30.94%	1,177,120	81.14%	1,412,062	74.14%	1,135,232	90.55%	1,158,110	84.48%	952,690	55.84%	452,053	39.74%	2,114,602	12.48%
LESS: Pre-Opening Expenses - Payroll																				
LESS: Pre-Opening Expenses - Other																				
NET STORE CONTRIBUTION	221,589	14.12%	560,354	26.60%	1,226,130	30.94%	1,177,120	81.14%	1,412,062											

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NON-STORE EXPENSES - CONSOLIDATED
STATEMENT OF NON-STORE EXPENSES - BY MONTH & YEAR-TO-DATE
For the Month Ending June 30, 2007

STATEMENT OF NON-STORE EXPENSES - BY MONTH & YEAR-TO-DATE For the Month Ending June 30, 2007																				07/20/07 05:35 PM	
ACCOUNT DESCRIPTION	October 1	% of Total	November 2	% of Total	December 3	% of Total	January 4	% of Total	February 5	% of Total	March 6	% of Total	April 7	% of Total	May 8	% of Total	June 9	% of Total	Year To Date	% of Total	
DEPARTMENTAL PAYROLL																					
Management	44,876	15.56%	56,098	17.42%	44,978	15.27%	43,766	15.95%	51,538	15.71%	30,596	10.81%	31,115	10.46%	40,529	15.64%	32,289	10.04%	375,658	14.09%	
Administrative	18,691	6.48%	22,962	7.12%	18,809	6.74%	25,628	7.52%	23,007	7.01%	18,594	6.58%	19,439	6.53%	25,068	8.67%	22,482	7.00%	199,659	7.95%	
Finance	10,375	3.60%	12,963	4.00%	15,043	5.14%	15,616	4.86%	16,835	5.05%	12,737	4.37%	15,839	5.13%	18,288	6.14%	16,854	5.14%	102,279	3.84%	
Merchandizing	4,615	1.60%	5,769	1.79%	6,615	2.31%	6,615	1.97%	6,250	1.82%	4,615	1.59%	4,615	1.49%	5,769	1.89%	4,615	1.44%	30,279	1.16%	
Marketing	5,000	1.74%	6,250	1.94%	8,250	2.81%	5,000	1.49%	5,000	1.47%	5,000	1.71%	5,000	1.60%	6,250	2.03%	5,000	1.50%	52,962	1.99%	
Information Technology	4,038	1.40%	5,048	1.57%	4,039	1.37%	4,039	1.19%	5,048	1.54%	4,039	1.40%	4,039	1.32%	5,048	1.64%	4,039	1.23%	24,964	0.95%	
Store Operations	15,885	5.51%	14,423	4.48%	11,538	3.93%	11,538	3.42%	14,423	4.20%	11,538	4.08%	6,554	2.14%	11,538	3.79%	3,346	1.02%	141,778	5.51%	
Interest																					
Sales - Visual	8,696	3.09%	8,696	2.69%	5,639	1.99%	5,669	1.68%	6,328	1.83%	5,068	1.80%	5,179	1.74%	3,425	1.12%	2,095	0.65%	50,874	1.91%	
Inventory Control	12,379	4.30%	16,400	5.00%	11,538	3.93%	11,538	3.42%	14,423	4.20%	11,538	4.08%	6,554	2.14%	11,538	3.79%	3,346	1.02%	141,778	5.51%	
Payroll - Sales - Print Production	11,990	4.17%	14,504	4.43%	11,840	4.03%	11,840	3.54%	14,504	4.26%	11,840	4.03%	11,840	3.94%	14,504	4.63%	11,840	3.54%	120,501	4.53%	
Payroll - Distribution	168	0.04%																	115,991	4.35%	
Payroll - Other																			150,841	5.64%	
TOTAL DEPARTMENTAL PAYROLL	4,038	1.72%	8,334	2.59%	5,863	1.99%	5,635	1.68%	8,028	2.45%	7,202	2.32%	6,169	2.00%	7,189	2.31%	4,615	1.44%	488	0.02%	
Hourly Productive	141,774	48.25%	177,888	55.22%	143,605	48.85%	143,083	51.05%	162,852	49.85%	117,900	41.76%	116,946	38.30%	133,310	51.00%	116,946	36.44%	57,321	2.17%	
Hourly - Non-Productive	24,964	8.95%	31,275	9.53%	25,824	8.75%	22,852	6.83%	24,617	7.50%	18,913	6.70%	17,213	5.78%	22,848	8.81%	14,585	4.49%	1,245,443	46.70%	
Incentive & Bonus																			202,852	7.61%	
Other	559	0.18%	593	0.18%	12	0.00%	3,000	0.89%					1,500	0.50%			546	0.17%	9,209	0.35%	
Occupancy & Facilities																					
Capital Rent	28,692	9.97%	28,692	8.91%	28,900	9.80%	28,692	10.46%	28,900	8.81%	28,900	10.23%	28,900	9.71%	28,900	11.15%	28,711	8.93%	259,266	9.72%	
Leasehold Improvements	3,107	1.10%	3,167	0.98%	5,788	1.97%	3,167	1.15%	5,276	1.51%	3,167	1.12%	3,167	1.06%	3,167	1.22%	3,162	0.98%	28,496	1.07%	
Real Estate Taxes																			5,788	0.22%	
Personal Property Taxes																					
Common Area Maintenance																					
Common Area Insurance																					
Electricity & Heat Insurance																					
Depreciation & Amortization	1,328	0.46%	1,341	0.42%	2,735	0.93%	2,725	0.89%	472	0.14%	412	0.14%	489	0.17%	881	0.34%	514	0.16%	8,231	0.31%	
Facilities Maintenance Contracts	1,333	0.46%	1,333	0.42%	1,933	0.68%	1,933	0.70%	2,375	0.72%	2,005	0.71%	2,005	0.71%	2,005	0.71%	2,005	0.71%	10,629	0.40%	
Allocated Occupancy Expenses from San Flux	135	0.05%	404	0.13%	135	0.05%	0	0.00%	271	0.08%	388	0.14%	1,335	0.45%	135	0.05%	345	0.11%	1,381	0.07%	
OCCUPANCY & FACILITIES EXPENSES	35,355	12.24%	35,568	11.04%	45,065	15.33%	35,655	13.35%	44,564	13.59%	33,740	12.58%	37,982	12.76%	37,658	14.38%	36,847	11.47%	344,716	12.93%	
Utilities																					
Trash Hauling	6,135	2.13%	4,333	1.35%	3,511	1.19%	3,500	1.28%	3,405	1.04%	2,662	0.94%	3,710	1.25%	3,449	1.33%	3,308	1.03%	33,912	1.27%	
Armored Car Service	455	0.16%	428	0.07%	228	0.08%	228	0.08%	228	0.07%	(217)	-0.08%	228	0.08%	228	0.09%	228	0.07%	1,831	0.07%	
Communication Expense	3,274	1.14%	1,213	0.38%	3,349	1.14%	3,660	1.31%	3,187	0.97%	3,182	1.13%	4,854	1.62%	4,562	1.76%	5,509	1.71%	32,771	1.23%	
Equipment Maintenance Contracts																					
Security & Orskale Labor	790	0.27%																			
Payroll Service - ASP	188	0.07%	346	0.11%	331	0.11%	933	0.34%	253	0.08%	398	0.14%	278	0.09%	430	0.17%	173	0.05%	5,103	0.19%	
RECURRING FIXED EXPENSES	10,942	3.77%	6,120	1.80%	7,418	2.52%	9,555	3.46%	7,072	2.16%	8,737	3.09%	9,166	3.08%	8,795	3.39%	9,432	2.94%	77,137	2.89%	
Repairs																					
Non-Capital Equipment	2,065	0.72%	379	0.12%			262	0.10%			43	0.02%			536	0.21%	2,552	0.80%	5,605	0.21%	
Cleaning & Safety Supplies	201	0.07%	79	0.02%					123	0.04%									503	0.02%	
Supplies, Forms, Tags & Signage	19,964	6.90%	18,518	5.75%	15,503	5.65%	7,895	2.85%	11,068	3.37%	9,100	3.22%	6,749	2.27%	7,812	3.01%	5,622	2.05%	104,177	3.91%	
Consulting & Service Fees	9,305	3.23%	14,058	4.36%	(446)	-0.15%	18,392	6.82%	35,247	10.6%	52,497	18.55%	73,285	24.53%	15,253	5.88%	100,820	31.37%	319,200	11.97%	
Vehicle Expense			1,036	0.34%	451	0.15%	73	0.03%	204	0.06%	4,375	1.53%							6,199	0.23%	
Vehicle Insurance																					
Miscellaneous Expenses	16,301	5.63%	10,519	3.30%	21,875	7.44%	830	0.30%	8,745	2.69%	5,830	2.08%	11,969	4.02%	4,696	1.80%	11,038	3.71%	91,303	3.45%	
AS BILLED FIXED EXPENSES	47,837	16.55%	45,229	14.04%	34,489	13.09%	23,913	10.21%	53,579	16.33%	71,847	25.43%	92,003	30.92%	28,499	10.39%	121,951	37.93%	527,246	19.77%	
TOTAL FIXED OPERATING EXPENSES	98,478	20.32%	91,449	15.94%	45,907	15.02%	37,568	13.69%	60,651	18.49%	80,504	28.53%	101,169	34.00%	37,293	14.39%	131,393	40.89%	694,393	22.86%	
Bags																					
Credit Card Fees																					
Shipping, Shipping & Wrap Expenses	6,750	2.35%	9,370	2.91%	6,895	2.35%	6,808	2.46%	7,780	2.37%	8,500	3.01%	5,100	1.71%	8,500	3.28%	6,635	2.13%	56,538	2.45%	
Bank Service Charges	1,150	0.40%	1,281	0.40%	250	0.09%			100	0.03%	(725)	-0.25%	0		100	0.04%			2,156	0.08%	
VARIABLE OPERATING EXPENSES	7,990	2.74%	10,651	3.31%	7,145	2.43%	6,808	2.46%	7,869	2.46%	7,775	2.75%	5,100	1.71%	8,600	3.32%	8,835	2.13%	68,694	2.59%	
ADVERTISING EXPENSE	412	0.14%																			
NON-STORE EXP. EXCLUDING PRE-OPEN EXP	281,793	100.00%	322,123	100.00%	293,956	100.00%	274,415	100.00%	325,072	100.00%	262,490	100.00%	297,568	100.00%	259,210	100.00%	321,346	100.00%	2,646,333	100.00%	

NON-STORE EXP. EXCLUDING PRE-OPEN EXP.

KATIE'S PAPERIE - CONSOLIDATED STATEMENT OF OPERATIONS - BY MONTH & YEAR-TO-DATE For the Month Ending June 30, 2007															07/2007 05:23 PM					
ACCOUNT DESCRIPTION	October	% of Total	November	% of Total	December	% of Total	January	% of Total	February	% of Total	March	% of Total	April	% of Total	May	% of Total	June	% of Total	Year To Date	% of Total
Sales - Inventory	1,124,596	71.66%	1,591,628	76.77%	1,315,937	78.12%	1,171,113	60.70%	1,438,106	75.41%	822,939	65.38%	943,773	69.40%	1,202,638	70.52%	724,807	63.68%	12,555,578	74.06%
Sales - Service	18,237	1.18%	41,180	1.39%	45,226	1.39%	28,481	1.82%	33,268	1.85%	18,457	1.47%	14,929	1.10%	18,733	1.16%	17,874	1.54%	247,404	1.46%
Sales - Printing	426,559	27.15%	561,294	21.65%	772,134	19.45%	253,871	17.48%	433,029	22.74%	417,138	33.14%	401,115	29.54%	483,459	28.33%	395,564	34.75%	4,344,533	24.62%
TOTAL NET SALES	1,569,491	100.00%	2,594,111	100.00%	2,395,338	100.00%	1,451,264	100.00%	1,968,985	100.00%	1,253,533	100.00%	1,359,818	100.00%	1,705,631	100.00%	1,138,245	100.00%	16,947,535	100.00%
Cost of Goods Sold - Inventory	410,007	35.46%	642,108	42.25%	1,312,905	41.85%	564,377	48.19%	716,176	48.80%	345,640	42.00%	444,205	47.07%	524,173	43.59%	317,289	43.78%	5,676,810	43.52%
Cost of Goods Sold - Service	10,522	57.10%	21,442	52.07%	48,987	88.70%	16,321	45.89%	19,315	38.94%	53,745	39.65%	7,731	51.78%	11,016	55.82%	9,577	53.68%	137,789	45.69%
Cost of Goods Sold - Printing	229,575	53.88%	33,688	39.65%	359,310	45.89%	154,571	60.91%	193,155	45.94%	205,094	59.92%	204,267	59.92%	272,758	58.43%	202,042	50.57%	2,941,957	49.27%
TOTAL COST OF GOODS SOLD	649,554	41.34%	1,096,238	41.93%	1,761,102	73.43%	735,269	50.67%	928,646	47.18%	404,479	32.00%	666,202	48.97%	807,944	47.34%	528,908	46.42%	7,566,457	44.74%
Gross Margin - Inventory	714,589	54.54%	1,149,520	57.72%	1,003,032	58.15%	606,736	51.81%	724,933	50.20%	477,293	58.00%	489,588	58.93%	678,465	56.41%	407,518	58.22%	7,078,768	56.39%
Gross Margin - Service	17,715	42.30%	19,738	47.33%	6,239	13.00%	26,590	100.41%	16,321	42.25%	47,769	47.67%	47,671	67.71%	210,654	43.57%	135,327	48.40%	1,096,614	44.31%
Gross Margin - Printing	197,594	59.52%	338,065	69.32%	427,828	54.11%	99,100	39.07%	212,942	54.06%	212,942	50.53%	185,849	49.05%	210,654	43.57%	153,327	48.40%	2,102,587	50.73%
TOTAL GROSS MARGIN	919,898	58.67%	1,307,953	58.13%	2,472,238	56.70%	737,426	50.47%	934,609	51.00%	691,140	55.97%	708,615	51.94%	891,847	52.85%	611,337	53.71%	9,381,079	54.82%
Payroll - Hourly & Exempt	59,652	3.80%	77,996	3.01%	62,494	1.89%	51,348	4.23%	72,265	3.79%	47,255	3.79%	56,819	4.18%	78,882	4.62%	57,485	5.05%	574,855	3.39%
Payroll - Salaried	177,887	11.32%	258,538	9.97%	255,235	6.44%	201,391	13.86%	233,218	12.33%	160,775	12.83%	169,401	12.46%	203,442	12.82%	158,551	13.95%	1,844,530	10.88%
Payroll - Bonus	12,527	0.80%	18,872	0.73%	43,385	1.09%	16,400	1.13%	12,420	0.65%	12,189	0.97%	23,073	1.70%	15,400	0.85%	9,570	0.84%	164,848	0.97%
Taxes	249,656	15.92%	355,407	13.70%	361,125	9.11%	279,130	19.23%	317,904	16.87%	240,897	19.14%	246,234	18.33%	304,704	17.86%	225,917	19.85%	2,594,243	15.25%
Benefits	21,386	1.35%	30,600	1.19%	41,543	1.05%	11,503	0.79%	18,965	0.95%	12,356	0.98%	21,398	1.56%	27,260	1.59%	19,060	1.68%	259,826	1.52%
PAIDROLL EXPENSES	271,270	17.27%	386,007	14.89%	402,668	10.16%	290,633	19.92%	336,869	17.82%	253,092	20.12%	268,231	19.73%	332,104	19.37%	245,077	21.53%	2,854,069	16.77%
Cash Rent	263,440	16.79%	263,440	10.16%	263,440	6.65%	263,440	18.15%	263,440	13.94%	263,440	21.30%	268,029	19.71%	272,651	15.98%	224,919	19.76%	2,351,254	13.87%
Percentage Rent	16,613	1.05%	16,613	0.64%	16,613	0.42%	16,613	1.14%	16,613	0.87%	12,024	0.96%	12,024	0.88%	11,668	0.68%	19,185	1.69%	137,975	0.81%
Real Estate Taxes	1,891	0.12%	3,782	0.15%	40,464	1.02%	16,100	1.12%	1,891	0.10%	39,037	3.10%	1,891	0.14%	34,749	2.04%	1,891	0.17%	143,698	0.85%
Common Area Maintenance	26,650	0.67%	26,650	0.67%	26,650	0.67%	(6,850)	-0.61%	23,324	1.22%	13,061	1.04%	9,891	0.73%	9,981	0.59%	6,945	0.61%	81,002	0.48%
Property & Liability Insurance	317	0.02%	633	0.02%	14,352	0.38%	13,448	0.93%	26,358	1.35%	(12,375)	-0.98%	7,236	0.53%	9,380	0.55%	7,546	0.66%	58,893	0.35%
Equipment & Furniture Leases	3,169	0.20%	4,568	0.18%	20,623	0.86%	(2,231)	-0.15%	11,245	0.58%	(4,630)	-0.37%	6,340	0.47%	1,718	0.10%	1,360	0.12%	19,981	0.12%
Depreciation & Amortization	20,623	1.31%	20,623	0.82%	20,623	0.53%	20,623	1.44%	15,781	0.81%	22,987	1.82%	20,200	1.48%	20,200	1.19%	20,200	1.77%	181,732	1.07%
Facilities Maintenance - Contractors	1,937	0.12%	1,937	0.07%	1,937	0.05%	2,081	0.15%	2,483	0.13%	2,384	0.23%	2,383	0.17%	2,147	0.13%	1,528	0.12%	19,379	0.11%
OCCUPANCY & FACILITIES EXPENSES	307,949	19.62%	345,590	12.17%	387,384	9.77%	321,194	22.27%	361,131	18.94%	341,027	27.10%	328,074	24.13%	362,503	21.25%	283,984	24.93%	3,010,835	17.77%
Utilities	20,714	1.32%	20,111	0.78%	20,963	0.53%	21,342	1.47%	21,031	1.05%	1,476	0.18%	18,971	1.40%	21,405	1.25%	20,448	1.80%	183,500	1.08%
Trash/Hauling	1,113	0.07%	1,113	0.04%	1,113	0.03%	1,113	0.08%	1,113	0.06%	1,898	0.15%	1,898	0.14%	1,898	0.11%	2,992	0.26%	14,897	0.09%
Armed Car Service	2,450	0.15%	2,450	0.09%	2,450	0.06%	2,553	0.18%	2,303	0.12%	2,028	0.16%	1,395	0.10%	1,850	0.10%	1,850	0.16%	18,500	0.10%
Communication Expense	1,479	0.09%	1,479	0.06%	1,479	0.03%	1,479	0.10%	1,479	0.08%	1,479	0.12%	1,479	0.11%	1,479	0.08%	1,479	0.12%	14,790	0.08%
Alarm Systems	2,546	0.16%	1,329	0.05%	1,329	0.03%	9,853	0.68%	10,057	0.53%	9,453	0.74%	13,817	1.02%	18,560	1.08%	8,507	0.74%	19,981	0.12%
Equipment Maintenance - Contractors	832	0.05%	832	0.03%	1,476	0.04%	1,171	0.08%	1,171	0.05%	1,944	0.15%	1,878	0.14%	82	0.00%	785	0.07%	785	0.04%
Payroll Service	5,759	0.37%	7,170	0.28%	8,664	0.21%	4,423	0.30%	7,394	0.37%	1,476	0.11%	6,659	0.48%	873	0.05%	780	0.07%	5,754	0.03%
RECURRING FIXED STORE EXPENSES	43,863	2.79%	40,933	1.58%	47,965	1.21%	42,949	2.90%	43,564	2.28%	42,336	3.36%	44,248	3.25%	53,010	3.11%	41,831	3.68%	389,800	2.35%
Repairs	1,333	0.08%	1,520	0.06%	1,072	0.03%	526	0.04%	2,661	0.14%	1,748	0.14%	3,243	0.24%	2,088	0.12%	6,231	0.51%	21,322	0.12%
Non-Capitalize Equipment	173	0.01%	173	0.01%	173	0.01%	173	0.01%	173	0.01%	173	0.01%	173	0.01%	173	0.01%	173	0.01%	1,730	0.01%
Cleaning & Safety Supplies	396	0.02%	22	0.00%	178	0.00%	91	0.01%	114	0.01%	101	0.01%	298	0.02%	139	0.01%	234	0.02%	410	0.00%
Supplies, Forms, Tags & Signage	567	0.04%	5,283	0.20%	10,394	0.26%	(1,202)	-0.08%	6,689	0.33%	(1,002)	-0.08%	3,665	0.27%	374	0.02%	3,725	0.32%	28,423	0.17%
Shipping & Supply - Signage	3,021	0.19%	1,500	0.06%	1,500	0.04%	1,500	0.06%	1,500	0.06%	1,500	0.06%	1,500	0.06%	1,500	0.06%	1,500	0.06%	15,000	0.09%
Inventory Service	2,165	0.14%	2,633	0.09%	1,928	0.05%	1,654	0.11%	6,359	0.33%	(607)	-0.04%	4,524	0.33%	2,550	0.22%	1,490	0.13%	19,747	0.12%
Variable Store Operating Exp	35,596	2.27%	61,786	2.38%	100,761	2.54%	66,639	4.59%	39,231	2.06%	41,937	3.39%	40,380	2.97%	38,445	2.25%	31,976	2.81%	486,749	2.70%
ADVERTISING EXPENSE	621	0.04%	111,752	4.31%	59,128	1.32%	28,863	2.00%	1,591	0.08%	349	0.03%	639	0.07%	1,091	0.06%	267	0.02%	197,662	1.17%
GROSS STORE CONTRIBUTION	221,589	14.12%	560,354	21.60%	1,226,150	30.94%	(56,540)	-4.03%	135,086	7.08%	(11,208)	-1.07%	(14,562)	-1.07%	82,293	4.82%	(29,417)	-2.58%	2,114,602	12.46%
LESS: Pre-Opening Expense - Payroll																				
LESS: Pre-Opening Expense - Other																				
NET STORE CONTRIBUTION	221,589	14.12%	560,354	21.60%	1,226,150	30.94%	(56,540)	-4.03%	135,086	7.08%	(11,208)	-1.07%	(14,562)	-1.07%	82,293	4.82%	(29,417)	-2.58%	2,114,602	12.46%
GENERAL & ADMINISTRATIVE	210,722	13.43%	237,622	9.16%	214,887	5.42%	210,722	14.67%	257,521	13.55%	222,472	17.68%	226,880	17.41%	199,976	11.49%	284,718	23.26%	2,053,490	12.12%
DISTRIBUTION CENTER	77,070	4.91%	84,501	3.25%	79,069	2.00%	61,555	4.24%	70,491	3.70%	60,018	4.71%	60,308	4.46%	61,234	3.71%	58,778	5.16%	615,594	3.63%
CUSTOMER SERVICE (EXPENSE)							1,080	0.07%	1,080	0.07%	780	0.06%	789	0.06%	12,192	0.71%	(22,925)	-1.88%	1,680	0.01%
NON-OPERATING EXPENSE (INCOME)	15,642	1.00%	3,685	0.27%	(9,389)	-0.24%	(1,858)	-0.13%	5,245	0.26%	6,584	0.52%	13,657	0.86%	13,657	0.78%	11,562	1.01%	3,354	0.02%

ACCOUNT DESCRIPTION	STATEMENT OF NON-STORE EXPENSES - CONSOLIDATED For the Month Ending June 30, 2007												Year To Date	Total				
	October 1	% of Total	November 2	% of Total	December 3	% of Total	January 4	% of Total	February 5	% of Total	March 6	% of Total	April 7	% of Total	May 8	% of Total	June 9	% of Total
DEPARTMENTAL PAYROLL	44,878	15.59%	56,098	17.42%	44,878	17.42%	43,786	15.95%	51,538	15.71%	30,586	10.53%	31,115	10.46%	40,529	15.54%	32,269	10.04%
Management	18,691	6.49%	22,942	7.12%	19,809	6.74%	20,626	7.52%	23,007	7.01%	18,594	6.58%	19,439	6.53%	25,068	9.67%	22,492	7.00%
Administrative	10,372	3.60%	13,063	4.06%	10,408	4.15%	10,408	3.82%	12,377	3.77%	8,365	2.90%	8,288	2.73%	10,408	4.06%	10,372	3.19%
Finance	5,000	1.74%	5,000	1.57%	4,915	1.97%	4,915	1.79%	5,769	1.78%	4,615	1.63%	4,615	1.55%	5,769	2.23%	4,615	1.44%
Marketing	5,000	1.74%	5,000	1.57%	4,915	1.97%	4,915	1.79%	5,769	1.78%	4,615	1.63%	4,615	1.55%	5,769	2.23%	4,615	1.44%
Technology	5,000	1.74%	5,000	1.57%	4,915	1.97%	4,915	1.79%	5,769	1.78%	4,615	1.63%	4,615	1.55%	5,769	2.23%	4,615	1.44%
Human Resources	5,000	1.74%	5,000	1.57%	4,915	1.97%	4,915	1.79%	5,769	1.78%	4,615	1.63%	4,615	1.55%	5,769	2.23%	4,615	1.44%
Store Operations	15,965	5.51%	14,423	4.46%	11,538	3.93%	11,538	4.20%	14,423	4.46%	11,538	4.06%	11,538	3.93%	14,423	5.51%	11,538	3.57%
Internet	8,056	2.80%	8,056	2.50%	8,056	3.25%	8,056	2.80%	8,056	2.50%	8,056	2.80%	8,056	2.50%	8,056	2.80%	8,056	2.50%
Store Visual Control	16,400	5.69%	16,400	5.09%	11,895	4.09%	12,569	4.58%	15,598	4.73%	12,569	4.34%	12,569	4.09%	15,598	5.81%	12,569	3.81%
Payroll Svc. - Prod Production	11,390	4.00%	14,304	4.38%	11,840	4.03%	11,840	4.11%	14,304	4.38%	11,840	4.11%	11,840	3.85%	14,304	5.11%	11,390	3.53%
Payroll Svc. - Distribution	11,390	4.00%	14,304	4.38%	11,840	4.03%	11,840	4.11%	14,304	4.38%	11,840	4.11%	11,840	3.85%	14,304	5.11%	11,390	3.53%
Payroll Svc. - Customer Service	4,938	1.72%	8,334	2.59%	5,853	1.99%	5,853	2.05%	8,334	2.59%	6,202	2.20%	6,202	2.11%	8,334	3.11%	4,938	1.53%
Payroll Svc. - Other	141,774	49.26%	177,898	55.22%	143,605	48.85%	140,093	51.05%	162,652	49.65%	117,890	41.78%	116,946	39.30%	133,310	51.43%	110,955	34.54%
TOTAL DEPARTMENTAL PAYROLL	24,454	8.50%	31,275	9.71%	25,824	8.79%	22,852	8.33%	24,617	7.50%	16,913	5.70%	17,213	5.78%	22,848	8.81%	14,956	4.55%
Hourly - Non Productive	559	0.19%	593	0.18%	12	0.00%	5,000	2.18%	5,000	1.53%	5,000	1.80%	5,179	1.74%	3,425	1.32%	2,065	0.65%
Incentive & Bonus																		
Warehouse Payroll																		
Other Payroll																		
DEPARTMENTAL PAYROLL	25,013	8.69%	31,868	9.89%	25,838	8.89%	28,852	10.51%	24,617	7.50%	16,913	5.70%	18,713	6.29%	22,848	8.81%	15,502	4.82%
SUB-PAYROLL TOTAL	165,707	5.07%	177,898	5.42%	165,707	5.07%	165,707	5.07%	165,707	5.07%	165,707	5.07%	165,707	5.07%	165,707	5.07%	165,707	5.07%
Allocated Payroll from Sam Flax	10,123	3.57%	11,782	3.62%	10,123	3.57%	10,123	3.57%	11,782	3.62%	10,123	3.57%	10,123	3.57%	11,782	4.42%	10,123	3.57%
GENERAL & ADMIN. PAYROLL EXPENSES	183,746	64.54%	221,556	68.71%	183,746	68.71%	183,746	68.71%	221,556	68.71%	183,746	68.71%	183,746	68.71%	221,556	83.52%	183,746	68.71%
Cash Rent	28,692	9.97%	28,692	8.91%	28,692	9.97%	28,692	10.46%	28,692	8.91%	28,692	10.46%	28,692	9.97%	28,692	10.46%	28,692	9.97%
Percentage Rent	3,167	1.10%	3,167	0.98%	3,167	0.98%	3,167	1.15%	3,167	0.98%	3,167	1.15%	3,167	1.00%	3,167	1.22%	3,167	0.98%
Real Estate Taxes																		
Personal Property Taxes																		
Commercial Rent Tax																		
Common Area Maintenance																		
Property & Liability Insurance																		
Depreciation & Amortization	1,341	0.46%	1,341	0.42%	1,341	0.42%	1,341	0.46%	1,341	0.42%	1,341	0.46%	1,341	0.42%	1,341	0.46%	1,341	0.42%
Utilities	1,341	0.46%	1,341	0.42%	1,341	0.42%	1,341	0.46%	1,341	0.42%	1,341	0.46%	1,341	0.42%	1,341	0.46%	1,341	0.42%
Facilities Maintenance Contracts	1,341	0.46%	1,341	0.42%	1,341	0.42%	1,341	0.46%	1,341	0.42%	1,341	0.46%	1,341	0.42%	1,341	0.46%	1,341	0.42%
Allocated Occupancy Expenses from Sam Flax	1,341	0.46%	1,341	0.42%	1,341	0.42%	1,341	0.46%	1,341	0.42%	1,341	0.46%	1,341	0.42%	1,341	0.46%	1,341	0.42%
OCCUPANCY & FACILITIES EXPENSES	35,568	12.25%	35,568	11.04%	35,568	11.04%	35,568	13.38%	35,568	10.51%	35,568	13.38%	35,568	12.65%	35,568	13.38%	35,568	12.65%
Utilities	8,135	2.83%	8,135	2.50%	8,135	2.50%	8,135	2.83%	8,135	2.50%	8,135	2.83%	8,135	2.50%	8,135	2.83%	8,135	2.50%
Trash Hauling	455	0.16%	455	0.14%	455	0.14%	455	0.16%	455	0.14%	455	0.16%	455	0.14%	455	0.16%	455	0.14%
Armored Car Service																		
Communication Expense	3,274	1.14%	3,274	1.01%	3,274	1.01%	3,274	1.14%	3,274	1.01%	3,274	1.14%	3,274	1.01%	3,274	1.14%	3,274	1.01%
Security & Outside Labor	790	0.27%	790	0.24%	790	0.24%	790	0.27%	790	0.24%	790	0.27%	790	0.24%	790	0.27%	790	0.24%
Payroll Service - ADP	188	0.07%	188	0.06%	188	0.06%	188	0.07%	188	0.06%	188	0.07%	188	0.06%	188	0.07%	188	0.06%
RECURRING FIXED EXPENSES	10,842	3.77%	10,842	3.38%	10,842	3.38%	10,842	3.96%	10,842	3.38%	10,842	3.96%	10,842	3.38%	10,842	3.96%	10,842	3.38%
Repairs	2,065	0.72%	2,065	0.63%	2,065	0.63%	2,065	0.72%	2,065	0.63%	2,065	0.72%	2,065	0.63%	2,065	0.72%	2,065	0.63%
Non-Capitalize Equipment	379	0.13%	379	0.12%	379	0.12%	379	0.13%	379	0.12%	379	0.13%	379	0.12%	379	0.13%	379	0.12%
Cleaning & Safety Supplies	201	0.07%	201	0.06%	201	0.06%	201	0.07%	201	0.06%	201	0.07%	201	0.06%	201	0.07%	201	0.06%
Supplies, Forms, Tapes & Signage	19,984	6.80%	19,984	6.15%	19,984	6.15%	19,984	6.80%	19,984	6.15%	19,984	6.80%	19,984	6.15%	19,984	6.80%	19,984	6.15%
Computer & Network Fees	9,305	3.23%	9,305	2.85%	9,305	2.85%	9,305	3.23%	9,305	2.85%	9,305	3.23%	9,305	2.85%	9,305	3.23%	9,305	2.85%
Inventory Service	1,086	0.37%	1,086	0.33%	1,086	0.33%	1,086	0.37%	1,086	0.33%	1,086	0.37%	1,086	0.33%	1,086	0.37%	1,086	0.33%
Vehicle Expenses	16,201	5.63%	16,201	5.00%	16,201	5.00%	16,201	5.63%	16,201	5.00%	16,201	5.63%	16,201	5.00%	16,201	5.63%	16,201	5.00%
Advertising Expenses	47,837	16.55%	47,837	14.64%	47,837	14.64%	47,837	16.55%	47,837	14.64%	47,837	16.55%	47,837	14.64%	47,837	16.55%	47,837	14.64%
TOTAL FIXED OPERATING EXPENSES	59,479	20.32%	59,479	18.44%	59,479	18.44%	59,479	21.86%	59,479	18.44%	59,479	21.86%	59,479	18.44%	59,479	21.86%	59,479	18.44%
NON-STORE EXP. EXCLUDING PRE-OPEN EXP	287,793	100.00%	322,123	100.00%	287,793	100.00%	287,793	100.00%	322,123	100.00%	287,793	100.00%	287,793	100.00%	322,123	100.00%	287,793	100.00%
Advertising Expense	412	0.14%	412	0.13%	412	0.13%	412	0.14%	412	0.13%	412	0.14%	412	0.13%	412	0.14%	412	0.13%
NON-STORE EXP. EXCLUDING PRE-OPEN EXP	287,793	100.00%	322,123	100.00%	287,793	100.00%	287,793	100.00%	322,123	100.00%	287,793	100.00%	287,793	100.00%	322,123	100.00%	287,793	100.00%

1

07/20/07

05:36 PM

Flax, Leonard

From: Jenkins, Joyce
Sent: Thursday, August 02, 2007 11:06 AM
To: Flax, Leonard; Flax, Lionel; Barreiro, Joe; jay@jtshulman.com; jarrett@jtsccpa.com
Cc: Colon, Elizabeth; Smalls, Naimmah
Subject: Daily Cash Report.xls August 1,2007



Daily Cash
Report.xls (694 KB)..

*Liz
Holding*

Please be advised that rent checks totalling \$268,737.78 were issued on 8-1-07.

Joyce

Kim Hassler

From: master file flax [lionel.flax@gmail.com]
Sent: Friday, August 03, 2007 3:46 PM
To: kah@kolo-usa.com
Subject: Fwd: FW: Kate's Daily Sales

----- Forwarded message -----

From: Flax, Lionel <LioFlax@katespaperie.com>
Date: Aug 3, 2007 3:30 PM
Subject: FW: Kate's Daily Sales
To: lionel.flax@gmail.com

<<Kate's Daily Sales Report for fiscal year 2007.xls>>

Lionel Flax
Kate's Paperie
Chief Executive Officer
(212) 630-0710, ext 317
LioFlax@katespaperie.com

-----Original Message-----

From: Diaz, Nelson
Sent: Friday, August 03, 2007 11:10 AM
To: Abramson, Elizabeth; Barreiro, Joe; Bassant, Judy; Bricker, Kristin; Colon, Elizabeth; Eng, Zama; Flax, Leonard; Flax, Lionel; Flax, Lowell; Fremont, Nancy; Jenkins, Joyce; Kate's Paperie, All Buyers; Kate's Paperie, All Stores; Kate's Paperie, All Store Managers; Marchant, Nicole; Matadeen, Kareen; Mendez, Velia; Nerenberg, Melanie; Norberg, Kate; Schurmann, Erika; Smalls, Naimmah; Sweeney, Alanna; Villalobos, Amanda; Welsh, Jennifer
Subject: Kate's Daily Sales

--
Lionel Flax
Chief Executive Officer
Kate's Paperie
646-352-1297

1/15/2008

Kim Hassler

From: master file flax [lionel.flax@gmail.com]
Sent: Friday, August 03, 2007 3:46 PM
To: kah@kolo-usa.com
Subject: Fwd: FW: Daily Cash Report.xls August 2, 2007

----- Forwarded message -----

From: **Flax, Lionel** <LioFlax@katespaperie.com>
Date: Aug 3, 2007 3:29 PM
Subject: FW: Daily Cash Report.xls August 2, 2007
To: lionel.flax@gmail.com

<<Daily Cash Report.xls>>

Lionel Flax
Kate's Paperie
Chief Executive Officer
(212) 630-0710, ext 317
LioFlax@katespaperie.com

-----Original Message-----

From: Jenkins, Joyce
Sent: Friday, August 03, 2007 12:45 PM
To: Flax, Leonard; Flax, Lionel; Barreiro, Joe; jay@jtshulman.com; janett@jtscoopa.com
Cc: Colon, Elizabeth; Smalls, Naimmah
Subject: Daily Cash Report.xls August 2, 2007

--
Lionel Flax
Chief Executive Officer
Kate's Paperie
646-352-1297

1/15/2008

Kate's Paperie
Daily Cash Report

Cash Activity	Week Ending:					Week to Date
	Monday	Tuesday	Wednesday	Thursday	Friday	
Beginning Cash Availability		556,230.92	563,645.47	695,004.11	759,202.54	0.00
Add: Deposits		183,126.81	191,938.44	105,345.60	71,903.56	552,314.41
Deduct: Clearings		(175,712.26)	(17,939.87)	(25,482.73)	(81,952.68)	(301,087.54)
Ending Cash Availability						251,226.87

Sales	78,706.17	69,667.99	99,429		247,802.70
-------	-----------	-----------	--------	--	------------

<u>Checks Released and Wires:</u>						
Trade						0.00
Printing						0.00
Expense						0.00
Payroll						0.00
Benefits						0.00
Rent						0.00
Sales Tax						0.00
Other						0.00
Total Daily Disbursements	0	0.00	0.00	0.00	0.00	0.00

Checks printed but not released						0.00
---------------------------------	--	--	--	--	--	------

<u>Vouchered Accounts Payable:</u>						
Trade - Total				1,071,546		1,071,546.24
Trade - Greater Than 60 days				561,915		561,915.31
Printing - Total				262,177		262,176.58
Printing - Greater Than 60 days				85,610.23		85,610.23
Expense - Total excluding benefits				115,334.70		115,334.70
Expense - Greater Than 60 Days				60,980.70		60,980.70
						0.00
Total	0	0.00	0.00	2,157,563.76	0.00	2,157,563.76

<u>Non-Discretionary Disbursements:</u>	<< Estimated Amounts >>					
Payroll						0.00
Benefits						0.00
Rent						0.00
Sales Tax						0.00
Subtotal	0	0.00	0.00	0.00	0.00	0.00
<u>Other Committed Payments:</u>						0.00
						0.00
						0.00
						0.00
						0.00
Total	0	0.00	0.00	0.00	0.00	0.00

Kim Hassler

From: master file flax [lionel.flax@gmail.com]
Sent: Monday, August 06, 2007 2:10 PM
To: KAH@kolo-usa.com
Subject: Fwd: FW: Scanned pages



lionel list.pdf (39 KB)
lionel list page 2.pdf (36 KB)...



Please let the appropriate people see this.

----- Forwarded message -----

From: Flax, Lionel <LioFlax@katespaperie.com>
Date: Aug 6, 2007 1:55 PM
Subject: FW: Scanned pages
To: lionel.flax@gmail.com

Lionel Flax
Kate's Paperie
Chief Executive Officer
(212) 630-0710, ext 317
LioFlax@katespaperie.com

From: Schurmann, Erika
Sent: Monday, August 06, 2007 1:44 PM
To: Flax, Lionel
Subject: Scanned pages

Erika Schurmann
Kate's Paperie
Human Resources Manager
460 West 34th Street, 3rd floor
New York, NY 10001
p.212.630.0710 ex. 309
f.212.400.1437

--
Lionel Flax
Chief Executive Officer
Kate's Paperie
646-352-1297

8/6 - 8/10/07
Retail Sale

rank	Vendor	Vendor name	Sales
		Total sales	13,937,237
		80% sales	11,149,790
		Total sales, top 12% vendors	11,157,616
1	100849	Crane & Co., Inc. (TRADE)	962,125
2	100770	Cavallini Papers & Co., I	599,295
3	101172	Hong Kong Shindo Limited	502,306
4	101118	Graphic Image, Inc.	500,531
5	104036	Kolo, LLC	425,436
6	101770	Progress Packaging Ltd.	398,456
7	101006	Filofax Inc.	370,332
8	105097	EK Success Ltd.	356,271
9	100840	Company C	320,065
10	102139	Waste Not Paper Co.	299,644
11	101842	Rossier Papier GmbH	214,701
12	106039	Gallery Leather	211,054
13	104457	Kikkerland Design Inc.	210,889
14	101389	Eccolo Ltd.	206,477
15	101309	Kate's Art and Design, In	202,033
16	100695	Boston International, Inc	200,644
17	101641	Notes & Queries, Inc.	164,625
18	102152	William Arthur (TRADE)	158,076
19	100796	Chronicle Books	147,013
20	105370	Stewo North America	124,076
21	101879	Sanford/Eberhard Faber	121,724
22	105596	Seaman Paper Company	121,587
23	105679	Florentina LLC.	115,389
24	101819	Retro 1951, Inc.	115,027
25	101450	Roger la Borde	88,911
26	101681	Paula Skene Designs	88,349
27	101999	Swing	87,494
28	104103	Snow & Graham LLC	86,898
29	101797	Rag & Bone Bindery	83,623
30	101798	Raika	82,878
31	106038	Shenzhen Sunlight Color P	82,406
32	100885	Daisy Arts	74,661
33	101350	Kozo Arts	74,565
34	100487	AW Faber-Castell USA, Inc	73,508
35	100995	Exclusive Trade	71,685
36	106035	SMP Technics Co., Ltd.	71,371
37	104282	Sakura of America	70,802
38	100767	Caspari (TRADE)	66,636
39	106037	SubliCadeau/Kaleidoscope	66,588
40	104756	Tung Shing Stationery & O	65,012
41	101886	Savoir Faire	64,395
42	101449	MacPherson's	64,231
43	100992	Exaclair, Inc.	63,157
44	101554	Montblanc North America,	63,119
45	100547	Alufoil Products Co., Inc	63,060
46	101737	Pinetti srl	60,996
47	100105	Up With Paper	60,642
48	101560	Motel Deluxe, Inc.	60,238
49	101123	Graphique De France	58,627
50	101166	Hero Arts Rubber Stamps,	58,289
51	100812	Clearsnap	57,620

*stickers = 68% of EK sales

52	101518	Meri Meri QC Cardtricks	57,099
53	100904	Decor Craft Inc.	56,478
54	150875	Smudge Ink	55,037
55	101382	Legion Paper Corp.	53,750
56	105908	Jenny Sweeney Designs	53,555
57	100978	Envelopments (TRADE)	53,306
58	398263	Bonnie's Style Press	52,601
59	101119	Graphic Products Corp.	50,252
60	101020	Fiskars Inc.	49,737
61	100580	Angela Driscoll Design	49,695
62	101338	Klutz	49,463
63	101032	Fontanel	49,399
64	101796	Raffit Ribbons	49,374
65	105757	Kata Golda Books	49,043
66	101456	Making Memories	48,173
67	101053	The French Stationary Com	48,090
68	102204	Zagat Survey	46,854
69	100966	Elum (TRADE)	46,034
70	101552	Molly West / Home Essence	44,996
71	100762	Cartesian Graphics	43,547
72	101884	The Sarut Group Inc.	43,443
73	105504	The Pepin Press	42,725
74	101817	Resource International	42,588
75	101303	Kartos Cartotecnica Tosca	42,291
76	106041	Lights Up	40,779
77	105693	Glue Dots	40,237
78	105440	Celadon Limited	40,011
79	104135	Tizo Design Inc.	37,041
80	100137	Fedon America	36,481
81	101008	FiberMark DSI	35,911
82	105368	Daler-Rowney	35,910
83	100932	Dewey Howard	35,096
84	100847	Circle Source, Ltd.	34,781
85	106011	Eloquent Ink	34,635
86	100453	3M Stationary Products Di	33,897
87	398232	BTC Distinguished French	33,582
88	298212	Taschen Client Distributi	33,388
89	101785	R. Nichols	33,357
90	100753	Carrot & Stick Press	33,344
91	104338	You Send Me	33,305
92	104707	Pevazi, Inc.	33,235
93	105728	Miquel-Ruis USA, Ltd.	32,781
94	100527	Pelletier & Co. S.A.	32,539
95	100630	B Designs, Inc.	31,958
96	101775	Pulp Paper Products	30,841
97	105664	Landmark Creations	30,501
98	101288	K & Company LLC	30,124
99	106058	Whimsy Press	30,108
100	100207	ASA Selection U.S.	29,664
101	101803	Random House, Inc.	29,465
102	398236	Seltzer LLC	28,889
103	101723	Per Annum, Inc.	27,959
104	101736	Pina Zangaro	27,697
105	101235	Iota	27,600
106	101714	Peculiar Pair Press (TRAD	27,433

Kim Haasler

From: master file flax [lionel.flax@gmail.com]
Sent: Monday, August 06, 2007 2:11 PM
To: kah@kolo-usa.com
Subject: Fwd: FW: Daily Cash Report.xls August 3rd and 4th, 2007



Daily Cash
Report.xls (690 KB)..

Please forward to the appropriate person.

----- Forwarded message -----

From: Flax, Lionel <LioFlax@katespaperie.com>
Date: Aug 6, 2007 1:55 PM
Subject: FW: Daily Cash Report.xls August 3rd and 4th, 2007
To: lionel.flax@gmail.com

<<Daily Cash Report.xls>>

Lionel Flax
Kate's Paperie
Chief Executive Officer
(212) 630-0710, ext 317
LioFlax@katespaperie.com

-----Original Message-----

From: Jenkins, Joyce
Sent: Monday, August 06, 2007 12:00 PM
To: Flax, Leonard; Flax, Lionel; Barreiro, Joe; jay@jtshulman.com; jarrett@jtsccopa.com
Cc: Colon, Elizabeth; Smalls, Naimmah
Subject: Daily Cash Report.xls August 3rd and 4th, 2007

--
Lionel Flax
Chief Executive Officer
Kate's Paperie
646-352-1297

Kate's Paperie
Daily Cash Report

Cash Activity	Week Ending: 08/04/07					Week to Date
	Monday 7/30	Tuesday 7/31	Wednesday 8/1	Thursday 8/2	Friday 8/3 & Sat 8/4	
Beginning Cash Availability - Per Bank	344,032	406,666	242,679	243,156	256,909	344,032
Add: Deposits	81,454	69,671	35,286	33,972	48,759	269,142
Deduct: Clearings	(18,821)	(233,658)	(34,809)	(20,218)	(27,444)	(334,950)
Ending Cash Availability - Per Bank	406,666	242,679	243,156	256,909	278,225	278,225
Balance Per Bank of America - Greenwich	16,454	17,045	17,436	17,895	18,301	
Less: Outstanding Checks - below	(149,551)	(109,439)	(355,713)	(335,809)	(362,491)	
Free Cash	273,568	150,284	(95,121)	(61,005)	(65,965)	
Consolidated Deposits in Transit	144,279	114,236	121,307	126,961	141,320	
Free Cash w/ Deposits in Transit	417,847	264,522	26,186	65,956	75,355	

<u>Outstanding checks</u>						
<u>Beginning Balance</u>	165,678	149,561	109,439	355,713	336,809	
New Checks Issue - LTD	2,694	14,038	275,678	298	47,749	
New Checks Issue - Receipt Con.	0	178,847	0	0	10,222	
Bank Loan & Fees - Receipt Con	0	661	4,728	0	0	
Voids	0	0	0	0	0	
Checks clearing - LTD	(18,821)	(54,150)	(29,404)	(20,202)	(21,068)	
Checks clearing - Receipt Con	0	(178,847)	0	0	(10,222)	
Bank Loan & Fees - Clearing	0	(661)	(4,728)	0	0	
Ending Balance	149,551	109,439	355,713	335,809	362,491	0

<u>Vouchered Accounts Payable:</u> <u>at the beginning of the week:</u>	
Trade - Total	
Trade - Greater Than 60 days	
Printing - Total	
Printing - Greater Than 60 days	
Expense - Total	
Expense - Greater Than 60 Days	
Total	0.00

Kim Hassler

From: Jenkins, Joyce [jjenkins@katespaperie.com]
Sent: Wednesday, August 08, 2007 3:54 PM
To: kah@kolo-usa.com
Cc: Flax, Leonard; Flax, Lionel; Barreiro, Joe; Flax, Lowell
Subject: RE: FW: Pre-Payment Requested
Importance: High

Hi Kim-

This is her 3rd check. The last one was cut May 10, 2007 so itb lasted almost 3 months, however \$1500 was given 4-17-07 and lasted 3 weeks. With printing, it's hard to gag.

As far as Con Edison, I called and got extensions of 10 days for each.
But check must be overnited not later than 8-13-07 Mon as it takes 5 business days to post overnited payments. The total Con Ed is \$17,621.54. I'm mailing the check for the Greenwich location on today for \$2856.86.

Thus far, printing and special orders have taken precedence as they are prepaid by the customer.

Do I need to contact you for authorization prior to any payments?

Regards,

JJ

Joyce Jenkins
Kate's Paperie
460 W.34th Street
New York, N.Y. 10001
T) 212-630-0710 x330
F) 212-967-0294
JJENKINS@KATESPAPERIE.COM

-----Original Message-----

From: Kimberly Hassler [mailto:kah@kolo-usa.com]
Sent: Tuesday, August 07, 2007 5:08 PM
To: jjenkins@katespaperie.com
Subject: FW: FW: Pre-Payment Requested

Hi, Joyce.

1/15/2008

Do you know about how long a prepayment of \$2,000 will cover orders for this printer? (Is it a week? Or a month?)

Utilities are OK to pay - please just let me know the amounts.

We plan to establish a payment priority list based on vendor category.

Right now, we are just starting this process, so I apologize if things are difficult and not going smoothly yet.

Take care.

-Kim

-----Original Message-----

From: master file flax [mailto:lionel.flax@gmail.com]

Sent: Tuesday, August 07, 2007 4:28 PM

To: kah@kolo-usa.com

Subject: Fwd: FW: Pre-Payment Requested

----- Forwarded message -----

From: Flax, Lionel <LioFlax@katespaperie.com>

Date: Aug 7, 2007 4:20 PM

Subject: FW: Pre-Payment Requested

To: lionel.flax@gmail.com

Lionel Flax
Kate's Paperie
Chief Executive Officer
(212) 630-0710, ext 317
LioFlax@katespaperie.com

From: Jenkins, Joyce

Sent: Tuesday, August 07, 2007 10:44 AM

To: Flax, Lionel; Flax, Lowell

Subject: FW: Pre-Payment Requested

URGENT!!!!!!!!!!!!!!

This is a printer. May I messenger a check over or do I need to e-mail Kim for authorization? And what about Con Ed. Was it decided I could pay them or need I go thru Kim first?

JJ

1/15/2008

Joyce Jenkins
Kate's Paperie
460 W.34th Street
New York,N.Y. 10001
T) 212-630-0710 x330
F)212-967-0294
JJENKINS@KATESPAPERIE.COM

From: Calligraphy for All Occasions [mailto:calligraphy@nyc.rr.com]
Sent: Tuesday, August 07, 2007 8:12 AM
To: Jenkins, Joyce
Cc: Marchant, Nicole
Subject: Fw: Pre-Payment Requested

Joyce -

I wanted to make sure you rec'd the e-mail below that was sent on Fri.
In the past, your dept. has been quick to respond w/pre-payments, so I was surprised that I didn't receive a check yesterday.
Please confirm receipt of this e-mail in addition to the FedEx tracking #, indicating that the request has been processed. I
have several orders that are due to the stores this week & I need to receive payment before they are delivered.

Thanks so much!
Karen

----- Original Message -----

From: Calligraphy for All Occasions
To: Gattsek, Janet
Cc: Jenkins, Joyce ; Marchant, Nicole ; Flax, Lionel
Sent: Friday, August 03, 2007 1:41 PM
Subject: Pre-Payment Requested

Janet -

I've faxed over my spreadsheet you requested that reflects the invoices held against pre-payments. I have several orders that
will be coming in shortly & the current pre-payment balance is low. In order to proceed w/out delay, please overnight me a
pre-payment check the amount of \$2000 to:

Karen Sobol
350 East 79th Street #6D
New York, NY 10075

Thank You!
Karen

1/15/2008

.....
Karen Lerman-Sobol
Calligraphy for All Occasions
calligraphy@nyc.rr.com
(p): (917) 297-7254
(f): (928) 395-5083

Over 200 typestyles, ranging from casual (announcements & holidays) to formal (weddings & galas) . . . an affordable special touch for all occasions!!!

----- Original Message -----

From: Gattsek, Janet
To: Calligraphy By Karen (calligraphy@nyc.rr.com)
Sent: Wednesday, July 25, 2007 10:21 AM
Subject: Draw check info

Good Morning Karen,

Can you send me a list of invoices and their amounts that can be applied to our draw ck# 310375 ?

Thank you!

Janet Gattsek

Accounting

Kate's Paperie

p.212.630.0710 x 332

f.212.967.0294

igattsek@katespaperiecom

1/15/2008

--

Lionel Flax

Chief Executive Officer

Kate's Paperie

646-352-1297

1/15/2008

Kim Hassler

From: master file flax [lionel.flax@gmail.com]
Sent: Thursday, August 09, 2007 12:06 PM
To: kah@kolo-usa.com
Subject: Fwd: FW: Dynamics Report:PM Check Register 8-8-07

----- Forwarded message -----

From: **Flax, Lionel** <LioFlax@katespaperie.com>
Date: Aug 9, 2007 11:59 AM
Subject: FW: Dynamics Report:PM Check Register 8-8-07
To: lionel.flax@gmail.com

Lionel Flax
Kate's Paperie
Chief Executive Officer
(212) 630-0710, ext 317
LioFlax@katespaperie.com

-----Original Message-----

From: Jenkins, Joyce
Sent: Wednesday, August 08, 2007 5:53 PM
To: Flax, Lionel; Flax, Lowell
Subject: Dynamics Report:PM Check Register 8-8-07
Importance: High

--
Lionel Flax
Chief Executive Officer
Kate's Paperie
646-352-1297

1/15/2008

PM Check Register
 System: 8/8/2007 5:51:54 PM
 Page: 1
 User Date: 8/8/2007
 User ID: Joyce

Kates Paperie
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To:
 Check Number First Last
 Check Date 8/8/2007 8/8/2007
 Vendor ID First Last
 Checkbook ID DISBFUND NF LTD DISBFUND NF LTD
 Vendor Name First Last

Sorted By: Check Date

* Voided Checks

Check Number Checkbook ID	Vendor ID Audit Trail Code	Vendor Check Name Amount	Check Date
311120	106150	RSS Consultants	8/8/2007
DISBFUND NF LTD	PMCHK00003109	\$1,500.00	
311121	106150	RSS Consultants	8/8/2007
DISBFUND NF LTD	PMCHK00003109	\$2,500.00	
* 311122	104355	Karen Lerman-Sobol	8/8/2007
DISBFUND NF LTD	PMCHK00003109	\$2,000.00	
311123	102605	Radiant Systems	8/8/2007
DISBFUND NF LTD	PMCHK00003109	\$849.76	
311124	106043	GS1 US	8/8/2007
DISBFUND NF LTD	PMCHK00003109	\$990.00	
311125	106055	Elum	8/8/2007
DISBFUND NF LTD	PMCHK00003109	\$750.25	
311126	105974	Sprinkles	8/8/2007
DISBFUND NF LTD	PMCHK00003109	\$370.00	
311127	100762	Cartesian Graphics	8/8/2007
DISBFUND NF LTD	PMCHK00003109	\$1,025.31	
311128	105869	Northeast Utilities	8/8/2007
DISBFUND NF LTD	PMCHK00003109	\$2,856.86	
311129	104355	Karen Lerman-Sobol	8/8/2007
DISBFUND NF LTD	PMCHK00003110	\$2,000.00	

Total Checks: 10
 Total Amount of Checks: \$12,842.18

Kim Hassler

From: master file flax [lionel.flax@gmail.com]
Sent: Thursday, August 09, 2007 12:40 PM
To: kah@kolo-usa.com
Subject: Fwd: FW: Flash Sales Wednesday, August 8, 2007

----- Forwarded message -----

From: Flax, Lionel <LioFlax@katespaperie.com>
Date: Aug 9, 2007 12:10 PM
Subject: FW: Flash Sales Wednesday, August 8, 2007
To: lionel.flax@gmail.com

Lionel Flax
Kate's Paperie
Chief Executive Officer
(212) 630-0710, ext 317
LioFlax@katespaperie.com

From: Colon, Elizabeth
Sent: Thursday, August 09, 2007 10:31 AM
To: Barreiro, Joe; Eng, Zama; Flax, Leonard; Flax, Lionel; Flax, Lowell; Fremont, Nancy; Jenkins, Joyce; Kate's Paperie, All Buyers; Kate's Paperie, All Store Managers; Kate's Paperie, All Stores; Mendez, Velia; Norberg, Kate; Schurmann, Erika; Smalls, Naimmah
Cc: Diaz, Nelson
Subject: Flash Sales Wednesday, August 8, 2007

--
Lionel Flax
Chief Executive Officer
Kate's Paperie

1/15/2008

Kate's Paperie Daily Flash Sales 2007

Month Ending: September 1, 2007

Week Ending: August 11, 2007 Week No: 45

Store Name	Week - 1 - Date							Month		Year	
	Sun	Mon	Tues	Wed	Thur	Fri	Sat	To Date	Plan	To Date	Year
13th Street											
This Year	2,347	2,140	6,880	6,194	5,752	8,597	3,360	50,393	50,393	1,922,142	
Last Year	1,673	4,923	0,189	5,607	5,752	8,597	3,360	56,709	0	2,004,154	
% Change	40%	-55%	11%	9%	-100%	-100%	-100%	-11%	#DIV/0!	-4%	
Soho											
This Year	0	0	0	0	0	0	0	0	0	4,066,835	
Last Year	10,779	21,562	12,526	14,758	13,451	17,038	17,215	159,059	0	6,124,043	
% Change	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	#DIV/0!	-25%	
Spring Street-KPZ											
This Year	4,591	6,309	8,173	7,871	0	0	0	75,933	75,933	588,532	
Last Year	0	0	0	0	0	0	0	0	0	0	
% Change	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
3rd Avenue											
This Year	6,243	13,640	6,207	6,860	0	0	0	80,100	80,100	4,382,322	
Last Year	6,851	8,780	9,337	10,374	16,161	15,861	9,074	117,510	0	4,791,508	
% Change	-9%	55%	-34%	-34%	-100%	-100%	-100%	-32%	#DIV/0!	-9%	
Greenwich											
This Year	0	1,544	4,318	2,527	0	0	0	26,244	26,244	1,356,757	
Last Year	1,350	3,894	3,732	4,059	3,983	3,218	2,253	34,825	0	1,460,305	
% Change	-100%	-60%	16%	-38%	-100%	-100%	-100%	-25%	#DIV/0!	-7%	
57th Street											
This Year	3,602	10,451	12,169	13,031	0	0	0	90,846	90,846	4,056,350	
Last Year	5,855	12,927	9,395	10,424	11,519	13,100	13,731	109,966	0	4,103,202	
% Change	-38%	-19%	30%	25%	-100%	-100%	-100%	-17%	#DIV/0!	-1%	
Internet Sales											
This Year	0	2,331	1,297	957	0	0	0	13,021	13,021	597,440	
Last Year	0	1,573	2,434	1,254	590	782	(337)	11,056	0	511,915	
% Change	0%	48%	-47%	-24%	-100%	-100%	-100%	18%	#DIV/0!	-1%	
Customer Service											
This Year	0	257	501	797	0	0	0	2,620	2,620	326,526	
Last Year	0	1,332	730	2,209	825	253	0	8,775	0	306,352	
% Change	0%	-81%	-31%	-64%	-100%	-100%	-100%	-70%	#DIV/0!	-6%	
Comp Sales											
This Year	16,782	36,672	39,545	38,237	0	0	0	339,157	339,157	17,746,921	
Last Year	26,508	55,002	44,243	48,745	52,301	59,449	45,296	497,909	0	19,301,479	
% Change	-37%	-33%	-11%	-22%	-100%	-100%	-100%	-32%	#DIV/0!	-8%	
Notes:											
(a) The sales for Customer Service have been removed from Soho's figures for both this year and last year.											
(b) Last years sales are shown for future days within week and for future weeks within month. These future amounts are excluded from the subtotal "Month-to Date" subtotal.											
(c) The far right hand column "Plan" represents the planned percentage increase for the month multiplied by the prior year MTD sales.											

Kate's Paperie Daily Flash Sales 2007

Month Ending: September 1, 2007

Week Ending: August 11, 2007

Week No: 45

13th Street		SoHo		Spring St-KP7		3rd Ave		Greenwich		5th St		Internet		Customer Service								
WK1	TV	LY	TV	LY	TV	LY	TV	LY	TV	LY	TV	LY	TV	LY	TV	LY						
Sun	1,489	4,290	0	10,982	0	0	3,360	0	0	4,822	6,840	0	2,222	0	5,595	8,394	0	0	0	0	0	0
Mon	7,862	6,612	0	17,751	0	0	9,315	0	0	5,768	14,029	0	4,698	2,828	6,412	13,198	2,401	612	175	438	0	0
Tue	3,391	5,011	0	13,928	0	0	7,202	0	0	8,780	13,209	0	3,959	3,546	8,218	13,360	1,825	0	90	1,781	0	0
Wed	4,638	3,382	0	14,854	0	0	7,378	0	0	6,831	13,775	0	2,899	4,218	6,674	12,899	1,979	921	139	251	0	0
Thur	4,348	5,548	0	14,143	0	0	8,064	0	0	8,187	13,685	0	3,001	2,221	9,718	8,668	1,531	2,768	662	1,227	0	0
Fri	5,174	5,167	0	15,156	0	0	7,192	0	0	6,482	9,931	0	2,270	3,175	8,410	9,378	708	1,116	0	307	0	0
Sat	5,990	8,246	0	12,620	0	0	6,478	0	0	6,282	9,792	0	2,741	1,868	6,566	8,354	0	378	0	0	0	0
	32,833	38,256	0	99,434	0	0	48,989	0	0	47,151	82,168	0	17,855	21,790	51,592	71,366	8,435	5,795	1,066	4,504	0	0
WK2																						
Sun	2,347	1,673	0	10,779	0	0	4,591	0	0	6,243	6,851	0	1,350	0	3,602	5,855	0	0	0	0	0	0
Mon	2,140	4,923	0	21,562	0	0	6,309	0	0	13,640	8,789	0	3,894	1,544	10,451	12,927	2,331	1,573	257	1,332	0	0
Tue	6,880	6,189	0	12,526	0	0	8,173	0	0	6,207	9,337	0	3,732	4,318	12,169	9,395	1,297	2,434	501	730	0	0
Wed	6,194	5,667	0	14,758	0	0	7,871	0	0	6,860	10,374	0	4,059	2,527	13,031	10,424	957	1,254	797	2,209	0	0
Thur		5,752	0	13,451	0	0		0	0	16,161		0	3,983	16,161	11,519	845		599				
Fri		8,597	0	17,638	0	0		0	0	15,861		0	3,218	13,100	782							
Sat		3,360	0	17,215	0	0		0	0	9,074		0	2,253		13,731			(337)				
	17,561	36,161	0	107,929	0	0	26,944	0	0	34,949	76,447	0	8,389	22,490	39,253	76,951	4,585	6,296	1,555	5,368	0	0
WK3																						
Sun		3,195	0	13,071	0	0		0	0	7,823		0	1,761			4,694		0				
Mon		7,828	0	16,611	0	0		0	0	11,768		0	2,802			14,215		1,669				
Tue		6,046	0	15,708	0	0		0	0	13,645		0	2,480			10,504		1,247				
Wed		10,379	0	16,495	0	0		0	0	13,043		0	5,308			14,063		851				
Thur		4,836	0	13,463	0	0		0	0	13,261		0	2,621			12,803		977				
Fri		4,823	0	18,397	0	0		0	0	19,125		0	2,585			15,572		1,808				
Sat		3,434	0	14,396	0	0		0	0	6,624		0	3,310			10,491		(134)				
	0	46,541	0	108,141	0	0		0	0	85,829		0	20,867	0	0	82,345	0	6,693	0	8,169	0	0
WK4																						
Sun		2,365	0	9,405	0	0		0	0	835		0	835			5,530		0				
Mon		3,939	0	21,111	0	0		0	0	10,473		0	2,188			12,630		1,231				
Tue		7,302	0	18,360	0	0		0	0	13,849		0	2,606			11,586		1,053				
Wed		6,999	0	16,799	0	0		0	0	10,702		0	4,670			14,553		668				
Thur		6,703	0	12,405	0	0		0	0	15,487		0	3,092			15,163		797				
Fri		7,176	0	16,795	0	0		0	0	12,419		0	4,236			13,747		765				
Sat		5,257	0	15,807	0	0		0	0	5,993		0	3,936			6,486		0				
	0	39,741	0	110,682	0	0		0	0	75,772		0	21,593	0	0	79,695	0	4,425	0	0	0	0
WK5																						
Sun		2,821	0	10,847	0	0		0	0	9,011		0	1,035			5,327		0				
Mon		3,956	0	15,226	0	0		0	0	17,432		0	3,258			7,927		1,475				
Tue		5,265	0	17,562	0	0		0	0	6,428		0	2,451			10,723		2,296				
Wed		3,979	0	19,733	0	0		0	0	11,528		0	3,080			13,396		811				
Thur		4,831	0	15,659	0	0		0	0	32,441		0	3,609			10,943		2,585				
Fri		7,430	0	10,716	0	0		0	0	9,565		0	3,519			10,924		1,444				
Sat		3,511	0	19,110	0	0		0	0	11,046		0	2,657			7,484		445				
	0	31,793	0	108,853	0	0		0	0	97,451		0	19,609	0	0	66,724	0	9,056	0	6,804	0	0
	50,393	186,493	0	535,039	0	0	75,993	0	0	80,100	417,667	0	26,244	106,319	90,846	377,080	13,021	32,265	2,629	24,846	0	0

Kate's Daily Flash Report
Prepared by: Nelson Diaz

Kim Hassler

From: master file flax [lionel.flax@gmail.com]
Sent: Thursday, August 09, 2007 12:41 PM
To: kah@kolo-usa.com
Subject: Fwd: FW: Daily Cash Report.xls August 8, 2007

----- Forwarded message -----

From: **Flax, Lionel** <LioFlax@katespaperie.com>
Date: Aug 9, 2007 12:10 PM
Subject: FW: Daily Cash Report.xls August 8, 2007
To: lionel.flax@gmail.com

<<Daily Cash Report.xls>>

Lionel Flax
Kate's Paperie
Chief Executive Officer
(212) 630-0710, ext 317
LioFlax@katespaperie.com

-----Original Message-----

From: Jenkins, Joyce
Sent: Thursday, August 09, 2007 11:01 AM
To: Flax, Leonard; Flax, Lionel; Barreiro, Joe; jay@jtschulman.com; jarrett@jtsccpa.com
Cc: Colon, Elizabeth; Smalls, Naimmah
Subject: Daily Cash Report.xls August 8, 2007

--
Lionel Flax
Chief Executive Officer
Kate's Paperie
646-352-1297

1/15/2008

Kate's Paperie
Daily Cash Report

Cash Activity	Week Ending: 08/04/07					Week to Date
	Monday 7/30	Tuesday 7/31	Wednesday 8/1	Thursday 8/2	Friday 8/3 & Sat 8/4	
Beginning Cash Availability - Per Bank	344,032	406,666	242,679	243,156	256,909	344,032
Add: Deposits	81,454	69,671	35,286	33,972	48,759	269,142
Deduct: Clearings	(18,621)	(233,658)	(34,809)	(20,218)	(27,444)	(334,950)
Ending Cash Availability - Per Bank	406,666	242,679	243,156	256,909	278,225	278,225
Balance Per Bank of America - Greenwich	16,454	17,045	17,436	17,895	18,301	
Less: Outstanding Checks - below	(149,551)	(109,439)	(355,713)	(335,809)	(362,491)	
Free Cash	273,568	150,284	(95,121)	(61,005)	(65,955)	
Consolidated Deposits in Transit	144,279	114,238	121,307	126,961	141,320	
Free Cash w/ Deposits in Transit	417,847	264,522	26,186	65,956	75,355	

<u>Outstanding checks</u>						
<u>Beginning Balance</u>	165,678	149,551	109,439	355,713	335,809	
New Checks Issue - LTD	2,694	14,038	275,678	298	47,749	
New Checks Issue - Receipt Con	0	178,847	0	0	10,222	
Bank Loan & Fees - Receipt Con	0	661	4,728	0	0	
Voids	0	0	0	0	0	
Checks clearing - LTD	(18,621)	(54,150)	(29,404)	(20,202)	(21,066)	
Checks clearing - Receipt Con	0	(178,847)	0	0	(10,222)	
Bank Loan & Fees - Clearing	0	(661)	(4,728)	0	0	
Ending Balance	149,551	109,439	355,713	335,809	362,491	0

<u>Vouchered Accounts Payable:</u> at the beginning of the week:	
Trade - Total	
Trade - Greater Than 60 days	
Printing - Total	
Printing - Greater Than 60 days	
Expense - Total	
Expense - Greater Than 60 Days	
Total	0.00

Kate's Paperie
Daily Cash Report

Cash Activity	Week Ending: 08/11/07					Week to Date
	Monday 8/6	Tuesday 8/7	Wednesday 8/8	Thursday 8/9	Friday 8/10 & Sat 8/11	
Beginning Cash Availability - Per Bank	278,225	329,204	359,892	0	0	278,225
Add. Deposits	70,364	62,542	26,539	0	0	159,445
Deduct Clearings	(19,385)	(31,853)	(10,558)	0	0	(61,796)
Ending Cash Availability - Per Bank	329,204	359,892	375,874	0	0	375,874
Balance Per Bank of America - Greenwich	18,803	19,121	19,519	0	0	
Less: Outstanding Checks - below	(346,952)	(315,099)	(317,383)	0	0	
Free Cash	1,054	63,915	78,010	0	0	
Consolidated Deposits in Transit	130,033	109,384	126,196	0	0	
Free Cash w/ Deposits in Transit	131,088	173,299	204,205	0	0	

<u>Outstanding checks</u>						
<u>Beginning Balance</u>	362,491	346,952	315,099	0	0	
New Checks Issue - LTD	0	0	12,842	0	0	
New Checks Issue - Receipt Con.	0	0	0	0	0	
Bank Loan & Fees - Receipt Con.	0	0	0	0	0	
Voids	0	0	0	0	0	
Checks clearing - LTD	(15,539)	(31,853)	(10,558)	0	0	
Checks clearing - Receipt Con.	0	0	0	0	0	
Bank Loan & Fees - Clearing	0	0	0	0	0	
Ending Balance	346,952	315,099	317,383	0	0	0

<u>Vouchered Accounts Payable:</u> <u>at the beginning of the week:</u>	
Trade - Total	
Trade - Greater Than 60 days	
Printing - Total	
Printing - Greater Than 60 days	
Expense - Total	
Expense - Greater Than 60 Days	
Total	0.00

Kim Hassler

From: Kimberly Hassler [kah@kolo-usa.com]
Sent: Thursday, August 09, 2007 3:51 PM
To: 'Colon, Elizabeth'
Subject: RE: outstanding Checks

Thank you, Elizabeth.

I have attached the expanded version of the Daily Cash Report. I need the additional information on an on-going basis (every day).

Regarding customer deposits – is the deposit they pay 100% of the retail sales order value or just a percentage? Can you please provide the information on how much we currently have for customer deposits on orders we have not fulfilled?

Thank you.
-Kim

From: Colon, Elizabeth [mailto:ecolon@katespaperie.com]
Sent: Thursday, August 09, 2007 12:37 PM
To: 'kah@kolo-usa.com'
Subject: outstanding Checks

Kate's Paperie
Daily Cash Report

Cash Activity	Week Ending: 08/11/97					Week to Date
	Monday 8/6	Tuesday 8/7	Wednesday 8/8	Thursday 8/9	Friday 8/10 & Sat 8/11	
Beginning Cash Available - Per Bank	278,225	332,031	399,882	0	0	278,225
Adm Expenses	19,204	62,547	79,559	0	0	159,445
Travel Expense	312,785	(31,853)	(29,558)	0	0	(681,760)
Ending Cash Available - Per Bank	209,236	336,631	314,643	0	0	327,654
Balance Per Bank of America - Cashweek	18,823	10,121	19,519	0	0	
Less: Outstanding Check - Balance	(73,214)	(65,851)	(48,642)	0	0	
Per Cash	209,236	336,632	314,547	0	0	
Consolidated Cashweek Total	136,023	769,382	476,166	0	0	
Per Cashweek Budget & Forecast	369,629	440,098	477,643	0	0	

[illegible]

Vouchered Accounts Payable at the beginning of the week	Amount
1. 2000 - Total	1000
2. Trade - Supplier Item 60 days	1000
3. Inventory - Cash	1000
4. Selling - Supplier Item 60 days	1000
5. Expense - Total	1000
6. Expense - Supplier Item 60 days	1000

		Week Ending: 05/11/07				Week to	
	CASH	Monday 5/5	Tuesday 5/7	Wednesday 5/8	Thursday 5/9	Friday 5/10 & Sat 5/11	Date
Raw Sales		0.00	0.00	0.00	0.00	0.00	0.00
Log Sales		0.00	0.00	0.00	0.00	0.00	0.00
Log Sales for Collected		0.00	0.00	0.00	0.00	0.00	0.00
Customer deposits		0.00	0.00	0.00	0.00	0.00	0.00
Less:							
Beginning On-Hand Cash		0.00	0.00	0.00	0.00	0.00	0.00
Tran		0.00	0.00	0.00	0.00	0.00	0.00
Cash Disburse		0.00	0.00	0.00	0.00	0.00	0.00
Less Cash Trans Acct		0.00	0.00	0.00	0.00	0.00	0.00
Tran		0.00	0.00	0.00	0.00	0.00	0.00
Difference (should be \$0)		0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable							
Reconciling Balance							
Plus Invoices processed:							
Log Vendors							
Cash Print Vendors							
Expense Vendors							
Employee Knowledge Solutions							
Employee Insurance							
Less checks issued:							
Trade Vendors							
Cash Print Vendors							
Cash Disburse							
Employee Knowledge Solutions							
Employee Insurance							
Ending Balance		0.00	0.00	0.00	0.00	0.00	0.00
Other Payments:							
Payroll							
Payroll Taxes							
Sales & Use Tax Payment							
Other's Ending balance							
Total		0.00	0.00	0.00	0.00	0.00	0.00

Kim Hassler

From: Kimberly Hassler [kah@kolo-usa.com]
Sent: Thursday, August 09, 2007 4:07 PM
To: 'Jenkins, Joyce'
Subject: RE: Payment Arrangements

Hi. I just wanted to let you know I got this e-mail. I'm just waiting on Keith...I'll get back to you as soon as possible.

-Kim

From: Jenkins, Joyce [mailto:jjenkins@katespaperie.com]
Sent: Thursday, August 09, 2007 1:36 PM
To: kah@kolo-usa.com
Cc: Flax, Lionel; Barreiro, Joe; Flax, Lowell; Colon, Elizabeth
Subject: Payment Arrangements
Importance: High

Hi Kim-

Listed are 3 vendors that we have set-up payment arrangements with and must adhere to.

- **Rossler GMBH** - They have forgiven us \$10,000 and frozen \$16,521.69 until the end of 2008. We must pay off balance at **\$5000** per month starting this week (**today or tomorrow** the very latest) as they have put us back on terms of 75 days as opposed to pre-payment.
- **The New York Times** - We owed them \$11,770 and set a schedule of 3 payments of **\$3923.33** each beginning July 13. Next payment **due is August 13th, Monday**. Should be overnited today or tomorrow 8-10-07 the latest.
- **BTC Distinguished French Gifts** - We made the first payment for July 31 of \$2426.80. The 2nd payment is due to be received on or before August 30, 2007 in the amount of \$1401.26 and the 3rd payment of \$437.94 must be received by September 30th.

Please advise today for the first 2 vendors. Thanks

Regards,

JJ

Joyce Jenkins

1/15/2008

Kate's Paperie
460 W.34th Street
New York,N.Y. 10001
T) 212-630-0710 x330
F)212-967-0294
JJENKINS@KATESPAPERIE.COM

Kim Hassler

From: Jenkins, Joyce [jjjenkins@katespaperie.com]
Sent: Thursday, August 09, 2007 4:26 PM
To: kah@kolo-usa.com
Cc: Flax, Lionel; Flax, Lowell
Subject: Dynamics Report:PM Aged TB - Options - Detail

This is for Progress Packaging.

JJ

<<PM Aged TB - Options - Detail.txt>>

PM Aged TB - Options - Detail
 System: 8/9/2007 4:19:23 PM Kates Paperie
 Page: 1
 User Date: 8/9/2007 User ID: Joyce AGED TRIAL BALANCE
 Payables Management
 Ranges:
 Vendor ID: 101770 - 101770 User-Defined 1: First - Last
 Print Option:DETAIL
 Class ID: First - Last Document Date: 1/1/1996 -
 8/9/2007 Age By: Due Date
 Payment Priority:First - Last Document Number:First - Last
 Aging Date: 8/9/2007
 Vendor Name: First - Last
 Exclude: Zero Balance, No Activity, Multicurrency Info
 Sorted By: Vendor Name
 Document Date

* - Indicates an

unposted credit document that has been applied.

Vendor ID	Name	Class ID	User-Defined 1

Voucher/Payment No.	Type	Document Amount	Disc Avail
1 - 30 Days	31 - 60 Days	61 and Over	Current Period
Document Number	Doc Date	Due Date	Disc Date Writeoff Amount

101770	Progress Packaging Ltd.		DEFAULT
00177057	INV	\$1,871.90	
		\$1,871.90	
50251374	10/30/2006	11/29/2006	
00177061	INV	\$337.81	
		\$337.81	
50251896	11/15/2006	12/15/2006	
00177528	INV	\$799.08	
		\$799.08	
50252148	11/23/2006	12/23/2006	
00177058	INV	\$5,092.12	
		\$5,092.12	
50252975	12/18/2006	1/17/2007	
00173210	INV	\$4,581.26	
		\$4,581.26	
50253292	1/11/2007	2/10/2007	
00177060	INV	\$3,174.95	
		\$3,174.95	
50253295	1/11/2007	2/10/2007	

PM Aged TB - Options - Detail

00177062	INV	\$5,877.90
		\$5,877.90
50253566	1/26/2007	2/25/2007

00173821	INV	\$286.38
		\$286.38
50253650	2/1/2007	3/3/2007
00176337	CRM	
		(\$69.20)

00177537	INV	\$1,534.48
		\$1,534.48
50253760	2/8/2007	3/10/2007

00177492	INV	\$84.28
		\$84.28
50253837	2/13/2007	3/15/2007

00177491	INV	\$32.59
		\$32.59
50253942	2/21/2007	3/23/2007

00177064	INV	\$11,798.54
		\$11,798.54
50254362	3/16/2007	4/15/2007

00177117	INV	\$131.76
		\$131.76
50254498	3/23/2007	4/22/2007

00179672	CRM	(\$5,000.00)	(\$5,000.00)
050807DRAW2CM	5/8/2007		

System: 8/9/2007 4:19:23 PM
Page: 2

AGED TRIAL BALANCE

Vendor ID	Name	Class ID	User-Defined 1
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Voucher/Payment No.	Type	Document Amount	Disc Avail	Current Period
1 - 30 Days	31 - 60 Days	61 and Over		
Document Number	Doc Date	Due Date	Disc Date	Writeoff Amount

PM Aged TB - Options - Detail

14 Voucher(s)	Due:	\$30,533.85	Aged Totals: (\$5,000.00)
\$0.00	\$0.00	\$35,533.85	
=====			

=====			
1 Vendor(s)	Due:	\$30,533.85	Vendor Totals: (\$5,000.00)
\$0.00	\$0.00	\$35,533.85	
=====			
=====			

Kim Hassler

From: Jenkins, Joyce [jjenkins@katespaperie.com]
Sent: Thursday, August 09, 2007 4:29 PM
To: kah@kolo-usa.com
Cc: Flax, Lionel; Flax, Lowell
Subject: Dynamics Report:PM Aged TB - Options - Detail

.This is for Boston International

JJ

<<PM Aged TB - Options - Detail.txt>>

PM Aged TB - Options - Detail
 System: 8/9/2007 4:27:37 PM Kates Paperie
 User Date: 8/9/2007 Page: 1 AGED TRIAL BALANCE
 User ID: Joyce Payables Management

Ranges:
 Vendor ID: 100695 - 100695 User-Defined 1: First - Last
 Class ID: First - Last Print Option:DETAIL Document Date: 1/1/1996 -
 8/9/2007 Age By: Due Date Document Number:First - Last
 Payment Priority:First - Last Aging Date: 8/9/2007
 Vendor Name: First - Last
 Exclude: Zero Balance, No Activity, Multicurrency Info
 Sorted By: Vendor Name
 Document Date

* - Indicates an

unposted credit document that has been applied.

Vendor ID	Name	Class ID	User-Defined 1
100695	Boston International, Inc	DEFAULT	
00177169	CRM		
615098CM	9/15/2006		(\$10.34)
00177170	CRM		
615826CM	9/28/2006		(\$228.81)
00177161	CRM		
619725CM	10/16/2006		(\$10.12)
00177159	CRM		
619747CM	10/16/2006		(\$48.48)
00177168	CRM		
615827CM	10/23/2006		(\$305.29)
00177164	CRM		
619725CRM	10/30/2006		(\$19.35)
00177166	CRM		
628119CM	11/1/2006		(\$5,698.60)

PM Aged TB - Options - Detail

00177157	CRM	(\$4.50)	(\$4.50)
624657CM	12/13/2006		

00177158	CRM	(\$124.25)	(\$124.25)
632976CM	12/13/2006		

00177530	INV	\$687.36	
		\$687.36	
633098	12/14/2006	1/13/2007	

00177156	CRM	(\$33.87)	(\$33.87)
629452CM	12/19/2006		

00176998	INV	\$1,427.70	
		\$1,427.70	
634229	12/28/2006	1/27/2007	

00172908	INV	\$800.70	
		\$800.70	
635480	1/12/2007	2/11/2007	

00172907	INV	\$1,512.39	
		\$1,512.39	
635481	1/12/2007	2/11/2007	

System: 8/9/2007 4:27:37 PM
Page: 2

AGED TRIAL BALANCE

Vendor ID	Name	Class ID	User-Defined 1
-----------	------	----------	----------------

Voucher/Payment No.	Type	Document Amount	Disc Avail	Current Period
1 - 30 Days	31 - 60 Days	61 and Over		
Document Number	Doc Date	Due Date	Disc Date	Writeoff Amount

00172906	INV	\$731.58	
		\$731.58	
635482	1/12/2007	2/11/2007	

00172905	INV	\$231.70	
		\$231.70	
635483	1/12/2007	2/11/2007	

PM Aged TB - Options - Detail

00172903	INV	\$1,099.26	
		\$1,099.26	
635484	1/12/2007	2/11/2007	
00172902	INV	\$485.96	
		\$485.96	
635485	1/12/2007	2/11/2007	
00172904	INV	\$328.98	
		\$328.98	
635486	1/12/2007	2/11/2007	
00172900	INV	\$832.00	
		\$832.00	
635487	1/12/2007	2/11/2007	
00172895	INV	\$1,460.54	
		\$1,460.54	
635488	1/12/2007	2/11/2007	
00172896	INV	\$1,818.46	
		\$1,818.46	
635489	1/12/2007	2/11/2007	
00172901	INV	\$573.34	
		\$573.34	
635490	1/12/2007	2/11/2007	
00173184	INV	\$971.12	
		\$971.12	
635735	1/16/2007	2/15/2007	
00173335	INV	\$1,568.86	
		\$1,568.86	
635792	1/17/2007	2/16/2007	
00173334	INV	\$2,964.50	
		\$2,964.50	
635793	1/17/2007	2/16/2007	

PM Aged TB - Options - Detail
 00175109 INV \$73.80
 637342 1/29/2007 2/28/2007 \$73.80

00173573 INV \$5,637.42
 637401 1/30/2007 3/1/2007 \$5,637.42

00176995 INV \$1,654.24
 637468 1/30/2007 3/1/2007 \$1,654.24

00177171 CRM (\$25.65) (\$25.65)
 635489CM 2/14/2007

00176996 INV \$1,044.90
 641764 3/1/2007 3/31/2007 \$1,044.90

System: 8/9/2007 4:27:37 PM
 Page: 3

AGED TRIAL BALANCE

Vendor ID Name Class ID User-Defined 1

 Voucher/Payment No. Type Document Amount Disc Avail Current Period
 1 - 30 Days 31 - 60 Days 61 and Over
 Document Number Doc Date Due Date Disc Date Writeoff Amount

 31 Voucher(s) Due: \$19,395.55 Aged Totals: (\$6,509.26)
 \$0.00 \$0.00 \$25,904.81
 =====

=====

1 Vendor(s) Due: \$19,395.55 Vendor Totals: (\$6,509.26)
 \$0.00 \$0.00 \$25,904.81
 =====

Kim Hassler

From: Jenkins, Joyce [jjjenkins@katespaperie.com]
Sent: Thursday, August 09, 2007 4:31 PM
To: kah@kolo-usa.com
Subject: Dynamics Report:PM Aged TB - Options - Detail

.This is Caspari.

JJ

<<PM Aged TB - Options - Detail.txt>>

PM Aged TB - Options - Detail

System: 8/9/2007

4:30:30 PM

Kates Paperie

User Date: 8/9/2007

Page: 1

AGED TRIAL BALANCE

User ID: Joyce

Payables Management

Ranges:

Vendor ID: 100767 - 100767

User-Defined 1: First - Last

Print Option:DETAIL

Class ID: First - Last

Document Date: 1/1/1996 -

8/9/2007

Age By: Due Date

Payment Priority:First - Last

Document Number:First - Last

Aging Date: 8/9/2007

Vendor Name: First - Last

Exclude: Zero Balance, No Activity, Multicurrency Info

Sorted By: Vendor Name

Document Date

* - Indicates an

unposted credit document that has been applied.

Vendor ID Name Class ID User-Defined 1

Voucher/Payment No.	Type	Document Amount	Disc Avail	Current Period
1 - 30 Days	31 - 60 Days	61 and Over		
Document Number	Doc Date	Due Date	Disc Date	Writeoff Amount

100767	Caspari (TRADE)		DEFAULT	
00155470	CRM	(\$165.50)		(\$165.50)
8052869CM	3/15/2006			

00167454	INV	\$17,899.80		
4031906	8/16/2006	12/15/2006		

00171751	INV	\$149.23		
4068011	12/4/2006	2/2/2007		
00153759	CRM	(\$97.31)		

00171541	INV	\$1,863.52		
4072312	12/20/2006	1/19/2007		
00153758	CRM	(\$30.87)		

4 Voucher(s)	Due:	\$19,618.87	Aged Totals:	(\$165.50)
\$0.00	\$0.00	\$19,784.37		

1 vendor(s)	Due:	\$19,618.87	Vendor Totals:	(\$165.50)
\$0.00	\$0.00	\$19,784.37		

Kim Hassler

From: Kimberly Hassler [kah@kolo-usa.com]
Sent: Thursday, August 09, 2007 6:42 PM
To: 'Jenkins, Joyce'
Subject: RE: William Arthur Draw Check

I have forwarded this to Keith.

-K

From: Jenkins, Joyce [mailto:jjjenkins@katespaperie.com]
Sent: Thursday, August 09, 2007 5:28 PM
To: kah@kolo-usa.com
Cc: Flax, Lionel; Barreiro, Joe; Flax, Lowell; Colon, Elizabeth
Subject: William Arthur Draw Check
Importance: High

Kim-

William Arthur works with draw checks only. Each check has been for \$25,000 and between April 3 and August 3, 2007 they have received 10 checks.

I received a call today from them requesting the amount of the draw check be increased. (They will be requesting another check next week if the same pattern continues. Every 7 to ten business days.)

If draw check is not received , **THEY WILL NOT SHIP ORDERS.**

JJ

Joyce Jenkins
Kate's Paperie
460 W.34th Street
New York,N.Y. 10001
T) 212-630-0710 x330
F)212-967-0294
JJENKINS@KATESPAPERIE.COM

Kim Hassler

From: master file flax [lionel.flax@gmail.com]
Sent: Thursday, August 09, 2007 7:57 PM
To: kah@kolo-usa.com
Subject: Fwd: FW: Dynamics Report:PM Aged TB - Options - Detail



PM Aged TB -
Options - Detail...

----- Forwarded message -----

From: Flax, Lionel <LioFlax@katespaperie.com>
Date: Aug 9, 2007 7:28 PM
Subject: FW: Dynamics Report:PM Aged TB - Options - Detail
To: lionel.flax@gmail.com

Lionel Flax
Kate's Paperie
Chief Executive Officer
(212) 630-0710, ext 317
LioFlax@katespaperie.com

-----Original Message-----

From: Jenkins, Joyce
Sent: Thursday, August 09, 2007 4:32 PM
To: Flax, Lionel; Flax, Lowell
Subject: FW: Dynamics Report:PM Aged TB - Options - Detail

Forgot to cc you.

JJ

Joyce Jenkins
Kate's Paperie
460 W.34th Street
New York,N.Y. 10001
T) 212-630-0710 x330
F)212-967-0294
JJENKINS@KATESPAPERIE.COM

-----Original Message-----

From: Jenkins, Joyce
Sent: Thursday, August 09, 2007 4:31 PM
To: 'kah@kolo-usa.com'
Subject: Dynamics Report:PM Aged TB - Options - Detail

.This is Caspari.

JJ

--

Lionel Flax
Chief Executive Officer
Kate's Paperie
646-352-1297

System: 8/9/2007 PM Aged TB - Options - Detail
 4:30:30 PM
 Page: 1
 User Date: 8/9/2007 User ID: Joyce

Kates Paperie
 AGED TRIAL BALANCE
 Payables Management

Ranges:
 Vendor ID: 100767 - 100767 User-Defined 1: First - Last
 Print Option:DETAIL
 Class ID: First - Last Document Date: 1/1/1996 -
 8/9/2007 Age By: Due Date
 Payment Priority:First - Last Document Number:First - Last
 Aging Date: 8/9/2007
 Vendor Name: First - Last
 Exclude: Zero Balance, No Activity, Multicurrency Info
 Sorted By: Vendor Name
 Document Date

* - Indicates an

unposted credit document that has been applied.

Vendor ID	Name	Class ID	User-Defined 1

Voucher/Payment No.	Type	Document Amount	Disc Avail
1 - 30 Days	31 - 60 Days	61 and Over	Current Period
Document Number	Doc Date	Due Date	Disc Date

100767	Caspari (TRADE)	DEFAULT	
00155470	CRM	(\$165.50)	(\$165.50)
8052869CM	3/15/2006		
00167454	INV	\$17,899.80	
		\$17,899.80	
4031906	8/16/2006	12/15/2006	
00171751	INV	\$149.23	
		\$149.23	
4068011	12/4/2006	2/2/2007	
00153759	CRM	(\$97.31)	
00171541	INV	\$1,863.52	
		\$1,863.52	
4072312	12/20/2006	1/19/2007	
00153758	CRM	(\$30.87)	

4 Voucher(s)	Due:	\$19,618.87	Aged Totals:
\$0.00	\$0.00	\$19,784.37	(\$165.50)
=====			
1 Vendor(s)	Due:	\$19,618.87	Vendor Totals:
\$0.00	\$0.00	\$19,784.37	(\$165.50)
=====			

Kim Hassler

From: Kimberly Hassler [kah@kolo-usa.com]
Sent: Friday, August 10, 2007 1:51 PM
To: 'Jenkins, Joyce'
Subject: RE: Payment Arrangements

Hi. No, I passed it on to Keith yesterday and he said he would handle it. I will try to track him down.

-Kim

From: Jenkins, Joyce [mailto:jjenkins@katespaperie.com]
Sent: Friday, August 10, 2007 1:20 PM
To: kah@kolo-usa.com
Subject: RE: Payment Arrangements

Hi Kim-

Do you have an answer for me?

JJ

Joyce Jenkins

Kate's Paperie
460 W.34th Street
New York, N.Y. 10001
T) 212-630-0710 x330
F) 212-967-0294
JJENKINS@KATESPAPERIE.COM

From: Kimberly Hassler [mailto:kah@kolo-usa.com]
Sent: Thursday, August 09, 2007 4:07 PM
To: 'Jenkins, Joyce'
Subject: RE: Payment Arrangements

Hi. I just wanted to let you know I got this e-mail. I'm just waiting on Keith...I'll get back to you as soon as possible.

1/15/2008

-Kim

From: Jenkins, Joyce [mailto:jjenkins@katespaperie.com]
Sent: Thursday, August 09, 2007 1:36 PM
To: kah@kolo-usa.com
Cc: Flax, Lionel; Barreiro, Joe; Flax, Lowell; Colon, Elizabeth
Subject: Payment Arrangements
Importance: High

Hi Kim-

Listed are 3 vendors that we have set-up payment arrangements with and must adhere to.

- **Rossler GMBH** - They have forgiven us \$10,000 and frozen \$16,521.69 until the end of 2008. We must pay off balance at ~~\$5000~~ per month starting this week (~~today or tomorrow~~ the very latest) as they have put us back on terms of 75 days as opposed to pre-payment.
- **The New York Times** - We owed them \$11,770 and set a schedule of 3 payments of ~~\$3923.33~~ each beginning July 13. Next payment ~~due is August 13th, Monday.~~ Should be overnited today or tomorrow 8-10-07 the latest.
- **BTC Distinguished French Gifts** - We made the first payment for July 31 of \$2426.80. The 2nd payment is due to be received on or before August 30, 2007 in the amount of \$1401.26 and the 3rd payment of \$437.94 must be received by September 30th.

Please advise today for the first 2 vendors. Thanks

Regards,

JJ

Joyce Jenkins
Kate's Paperie
460 W. 34th Street
New York, N.Y. 10001
T) 212-630-0710 x330
F) 212-967-0294
JJENKINS@KATESPAPERIE.COM

1/15/2008

Kim Hassler

From: Jenkins, Joyce [jjenkins@katespaperie.com]
Sent: Friday, August 10, 2007 5:31 PM
To: Colon, Elizabeth
Cc: kah@kolo-usa.com
Subject: FW: Cost of sales

Liz-

Please see Kim's question below. Is this payable to vendor ?

JJ

Joyce Jenkins

Kate's Paperie
460 W.34th Street
New York,N.Y. 10001
T) 212-630-0710 x330
F)212-967-0294
JJENKINS@KATESPAPERIE.COM

From: Kimberly Hassler [mailto:kah@kolo-usa.com]
Sent: Friday, August 10, 2007 5:25 PM
To: 'Jenkins, Joyce'
Subject: Cost of sales

Hi, Joyce.

Do you know what expenses are included on the financials as "Cost of Sales – Delivery & Gift Wrap" and "Cost of Sales – Printing"?

I am just trying to determine whether either of them include any inventory cost and if all the expenses related to those items are actually paid to outside vendors.

Please give me a call if I haven't explained what I am looking for well enough.

Thanks!

-Kim

1/15/2008

Kim Hassler

From: Kimberly Hassler [kah@kolo-usa.com]
Sent: Tuesday, August 14, 2007 1:55 PM
To: 'Colon, Elizabeth'; 'Jenkins, Joyce'
Subject: RE: List of Outstanding checks as of 8/13/07

Hi, Elizabeth and Joyce.

I have not yet received the daily cash report and supplemental schedule for Friday/Saturday/Sunday. Do you have that to send me?

Also, is there anything that needs to be addressed as far as payments today? I see that the employee benefits – related checks and ConEd checks look like they went out.

Let me know.

Thank you.

-Kim

From: Colon, Elizabeth [mailto:ecolon@katespaperie.com]
Sent: Tuesday, August 14, 2007 1:04 PM
To: 'kah@kolo-usa.com'
Cc: Smalls, Naimmah
Subject: List of Outstanding checks as of 8/13/07

Nikki,

See the held check for your cash report.

Kim Hassler

From: master file flax [lionel.flax@gmail.com]

Sent: Tuesday, August 14, 2007 4:07 PM

To: kah@kolo-usa.com

----- Forwarded message -----

From: **Flax, Lionel** <LioFlax@katespaperie.com>

Date: Aug 13, 2007 6:15 PM

Subject: FW: Daily Cash Report.xls August 10 and 11,2007

To: lionel.flax@gmail.com

<<Daily Cash Report.xls>>

Lionel Flax

Kate's Paperie

Chief Executive Officer

(212) 630-0710, ext 317

LioFlax@katespaperie.com

-----Original Message-----

From: Jenkins, Joyce

Sent: Monday, August 13, 2007 12:03 PM

To: Flax, Leonard; Flax, Lionel; Barreiro, Joe; jay@jtschulman.com; jarrett@jtscoepa.com

Cc: Colon, Elizabeth; Smalls, Naimmah; kah@kolo-usa.com

Subject: Daily Cash Report.xls August 10 and 11,2007

--

Lionel Flax

Chief Executive Officer

Kate's Paperie

646-352-1297

1/15/2008

Kate's Paperie
Daily Cash Report

Cash Activity	Week Ending: 08/11/07					Week to Date
	Monday 8/6	Tuesday 8/7	Wednesday 8/8	Thursday 8/9	Friday 8/10 & Sat 8/11	
Beginning Cash Availability - Per Bank	278,225	329,204	359,892	375,874	404,000	278,225
Add: Deposits	70,364	62,542	26,539	35,438	37,792	232,675
Deduct: Clearings	(19,385)	(31,853)	(10,558)	(7,312)	(4,217)	(73,325)
Ending Cash Availability - Per Bank	329,204	359,892	375,874	404,000	437,575	437,575
Balance Per Bank of America - Greenwich	18,803	19,121	19,519	20,159	21,219	
Less: Outstanding Checks - below	(346,952)	(315,099)	(317,383)	(318,689)	(320,449)	
Free Cash	1,054	63,915	78,010	105,469	138,345	
Consolidated Deposits in Transit	130,033	109,384	126,196	134,426	160,790	
Free Cash w/ Deposits in Transit	131,088	173,299	204,205	239,896	299,135	

<u>Outstanding checks</u>						
<u>Beginning Balance</u>	362,491	346,952	315,099	317,383	318,689	
New Checks Issue - LTD	0	0	12,842	8,618	5,976	
New Checks Issue - Receipt Con.	0	0	0	0	0	
Bank Loan & Fees - Receipt Con	0	0	0	0	0	
VOIDs	0	0	0	0	0	
Checks clearing - LTD	(15,539)	(31,853)	(10,558)	(7,312)	(4,217)	
Checks clearing - Receipt Con	0	0	0	0	0	
Bank Loan & Fees - Clearing	0	0	0	0	0	
Ending Balance	346,952	315,099	317,383	318,689	320,449	0

<u>Vouchered Accounts Payable:</u> <i>at the beginning of the week:</i>	
Trade - Total	
Trade - Greater Than 60 days	
Printing - Total	
Printing - Greater Than 60 days	
Expense - Total	
Expense - Greater Than 60 Days	
Total	0.00

Kim Hassler

From: Smalls, Naimmah [nsmalls@katespaperie.com]

Sent: Tuesday, August 14, 2007 5:28 PM

To: 'kah@kolo-usa.com'

Subject: Daily Cash Report.xls - 8/12-13/07

From: Smalls, Naimmah

Sent: Tuesday, August 14, 2007 5:21 PM

To: Flax, Leonard; Barreiro, Joe; Flax, Lionel; jay@jtshulman.com; Jarrett (JT Shulman) (jarrett@jtsccpa.com); 'kaha@kolo-usa.com'

Cc: Colon, Elizabeth; Jenkins, Joyce

Subject: Daily Cash Report.xls - 8/12-13/07

Naimmah Smalls

Accounting Associate

Kate's Paperie

Tel: (212) 630-0710 xt 328

Fax: (212) 967-0294

nsmalls@katespaperie.com

Kate's Paperie
Daily Cash Report

Cash Activity	Week Ending: 08/11/07					Week to Date
	Monday 8/6	Tuesday 8/7	Wednesday 8/8	Thursday 8/9	Friday 8/10 & Sat 8/11	Date
Beginning Cash Availability - For Bank	275,215	329,204	375,802	375,873	404,000	7/6/07
Deposits	70,584	92,542	26,029	26,438	37,700	7/11/07
Outstanding Checks	(15,485)	(31,873)	(10,582)	(7,372)	(14,271)	(7/11/07)
Ending Cash Availability - For Bank	229,314	289,872	291,249	294,939	427,429	
Balance For Bank of America - Cashworth	15,700	19,121	16,519	20,159	21,219	
Less: Outstanding Checks - Balance	(70,584)	(92,542)	(26,029)	(26,438)	(37,700)	
Bank Cash	229,314	289,872	291,249	294,939	427,429	
Outstanding Checks at Bank	130,633	139,354	128,385	131,436	155,560	
Bank Cash on Deposits in Transit	294,575	432,036	472,842	298,924	445,194	

Outstanding checks	Monday 8/6	Tuesday 8/7	Wednesday 8/8	Thursday 8/9	Friday 8/10 & Sat 8/11
Beginning Balance	262,491	78,214	46,351	48,645	189,631
New Checks Issued - 110	0	0	12,940	8,618	6,926
New Checks Issued - Enclosed One	0	0	0	0	0
Bank Cash & For - Enclosed One	0	0	0	0	0
Checks clearing - 110	(17,790)	(137,855)	(110,588)	(7,372)	(14,271)
Checks clearing - Power Of Attorney	0	0	0	0	0
HELD CHECKS RELEASED	(408,783)	0	0	(18,372)	0
Ending Balance	229,314	289,872	291,249	294,939	427,429

Vouchered Accounts Payable	Monday 8/6	Tuesday 8/7	Wednesday 8/8	Thursday 8/9	Friday 8/10 & Sat 8/11
Trade - Total	0	0	0	0	0
Trade - Greater Than 60 days	0	0	0	0	0
Trade - Total	0	0	0	0	0
Prepaid - Greater Than 60 days	0	0	0	0	0
Prepaid - Total	0	0	0	0	0
Expense - Total	0	0	0	0	0
Expense - Greater Than 60 days	0	0	0	0	0
Expense - Total	0	0	0	0	0
Total	0	0	0	0	0

CASH	Week Ending: 08/11/07					Week to Date
	Monday 8/6	Tuesday 8/7	Wednesday 8/8	Thursday 8/9	Friday 8/10 & Sat 8/11	Date
Bank Sales	36,672.17	39,644.85	37,280.03	40,037.08	63,294.94	2/17/07
Plus	2,724.90	2,926.74	3,844.16	2,722.91	4,724.43	16/03/04
Net Sales Tax Collected	658.72	136.91	2,814.85	1,705.42	(2,885.33)	2/4/07
Less						
Refundist Call Card/Call Card	169.62	1,120.07	250.14	836.53	302.17	1/25/07
1908	40,000.19	42,602.75	43,889.10	44,571.43	64,867.82	2/14/03/03
Less Deposits	3,662.00	5,745.99	4,780.32	5,835.95	7,974.70	2/8/07
Card Card Transactions	26,311.18	26,823.15	33,104.96	33,250.90	55,877.12	2/20/02/06
Total	40,203.18	42,602.75	43,889.10	44,571.43	64,867.82	2/14/03/03
End of Month (in \$)	0.00	0.00	0.00	0.00	0.00	0.00

Accounts Payable	Monday 8/6	Tuesday 8/7	Wednesday 8/8	Thursday 8/9	Friday 8/10 & Sat 8/11
Beginning Balance	0.00	0.00	0.00	0.00	0.00
New Invoices processed:					
Trade Vendors					
Cost Paid Vendors					
Business Vendors					
Employee Beneficiaries					
Less checks issued:					
Trade Vendors					
Cost Paid Vendors					
Business Vendors					
Employee Beneficiaries					
Ending Balance	0.00	0.00	0.00	0.00	0.00

Other Payments	Monday 8/6	Tuesday 8/7	Wednesday 8/8	Thursday 8/9	Friday 8/10 & Sat 8/11
Payroll					
Payroll Taxes					
Sales & Use Tax Payable					
Other Payable Directs					
Total	0.00	0.00	0.00	0.00	0.00

Kato's Paparic
Daily Cash Report

Cash Activity	Week Ending: 08/18/07					Week to Date
	Monday 8/13	Tuesday 8/14	Wednesday 8/15	Thursday 8/16	Friday 8/17 & Sat 8/18	
Beginning Cash Availability - Per Bank	437,575	0	0	0	0	437,575
Add Deposits	43,204	0	0	0	0	43,204
Deposit Clearings	179,842	0	0	0	0	(179,842)
Ending Cash Availability - Per Bank	415,967	0	0	0	0	415,967
Balance Per Bank of America - Creditworth	32,517	0	0	0	0	32,517
Less: Outstanding Checks - Below	12,810	0	0	0	0	(12,810)
True Cash	369,254	0	0	0	0	369,254
Unreconciled Deposits in Transit	138,246	0	0	0	0	138,246
Cash & cash equivalents in Transit	418,020	0	0	0	0	418,020

Outstanding Checks						
Beginning Balance	171,399	0	0	0	0	171,399
New Checks Issued - LFI	72,522	0	0	0	0	72,522
New Checks Issued - Payroll Card	5,960	0	0	0	0	5,960
New Checks Issued - Payroll Card	0	0	0	0	0	0
Checks clearing - LFI	10,790	0	0	0	0	(10,790)
Checks clearing - Payroll Card	15,960	0	0	0	0	(15,960)
HELD CHECKS RELEASED	0	0	0	0	0	0
Bank Loan & Exp. - Clearing	0	0	0	0	0	0
Ending Balance	238,122	0	0	0	0	238,122

Vouchered Accounts Payable - as the beginning of the week	
Trade - Total	0.00
Trade - Greater Than 30 days	0.00
Printing - Total	0.00
Printing - Greater Than 30 days	0.00
Expenses - Total	0.00
Expenses - Greater Than 30 Days	0.00
Total	0.00

Cash	Week Ending: 08/18/07					Week to Date
	Monday 8/13	Tuesday 8/14	Wednesday 8/15	Thursday 8/16	Friday 8/17 & Sat 8/18	
Daily Sales	62,737.32					62,737.32
Plus:						
Net Sales Tax Collected	4,928.69					4,928.69
Customer deposits	(2,495.20)					(2,495.20)
Less:						
Refunded Gift Card/Gift Card	343.39					343.39
Total	64,168.52	0.00	0.00	0.00	0.00	64,168.52
Card Payments	7,650.59					7,650.59
Credit Card Transactions	54,774.51					54,774.51
Total	61,425.10	0.00	0.00	0.00	0.00	61,425.10
Debit Card (Should be 0.00)	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable						
Beginning Balance	372,538.00					372,538.00
Plus invoices processed:						
Trade Vendors						
Card Print Vendors						
Expense Vendors						
Employee Expenses						
Less checks issued:						
Trade Vendors						
Card Print Vendors	17,521.54					17,521.54
Expense Vendors	54,960.97					54,960.97
Employee benefits/deductions						
Employee expenses						
Ending Balance	307,316.35	0.00	0.00	0.00	0.00	307,316.35
Other Payments:						
Payroll:						
Payroll Taxes						
Sales & Use Tax Remitted						
Other? Please describe						
Total	0.00	0.00	0.00	0.00	0.00	0.00

Kim Hassler

From: master file flax [lionel.flax@gmail.com]
Sent: Tuesday, August 14, 2007 5:32 PM
To: kah@kolo-usa.com
Subject: information

----- Forwarded message -----

From: Flax, Lionel <LioFlax@katespaperie.com>
Date: Aug 14, 2007 5:25 PM
Subject: FW: Daily Cash Report.xls - 8/12-13/07
To: lionel.flax@gmail.com

Lionel Flax
Kate's Paperie
Chief Executive Officer
(212) 630-0710, ext 317
LioFlax@katespaperie.com

From: Smalls, Naimmah
Sent: Tuesday, August 14, 2007 5:21 PM
To: Flax, Leonard; Barreiro, Joe; Flax, Lionel; jay@jtshulman.com; Jarrett (JT Shulman) (jarrett@jtscoopa.com); 'kaha@kolo-usa.com'
Cc: Colon, Elizabeth; Jenkins, Joyce
Subject: Daily Cash Report.xls - 8/12-13/07

Naimmah Smalls
Accounting Associate
Kate's Paperie
Tel: (212) 630-0710 xt 328
Fax: (212) 967-0294
nsmalls@katespaperie.com

--

Lionel Flax
Chief Executive Officer
Kate's Paperie

1/15/2008

Daily Cash Report

Cash Activity	Week Ending: 08/11/97					Week to Date
	Monday 8/6	Tuesday 8/7	Wednesday 8/8	Thursday 8/9	Friday 8/10 & Sat 8/11	
Beginning Cash Availability - Pst Bank	278,225	329,284	359,892	375,874	404,650	278,225
Add Deposits	70,764	62,542	26,439	25,438	37,792	323,075
Debit Carding	(19,243)	(31,832)	(10,458)	(7,312)	(6,317)	(73,258)
Ending Cash Availability - Pst Bank	329,224	359,852	375,874	404,050	435,125	435,125
Balance Per Bank of America - Greenwich	18,802	19,121	19,819	20,159	21,219	
Less Outstanding Checks, Below	(78,214)	(46,581)	(48,645)	(169,631)	(171,908)	
Free Cash	569,732	332,392	346,747	254,522	283,436	
Consolidated Deposits in Transit	130,022	109,264	126,195	134,435	160,780	
Free Cash w/ Deposits in Transit	699,825	442,038	472,943	388,957	444,216	

Outstanding checks					
Beginning Balance	262,491	79,214	46,263	45,546	168,531
New Checks Issued - LTD	0	0	12,542	8,593	5,947
New Checks Issued - Receipt Con	0	0	0	0	0
New Checks Issued - Payroll Con	0	0	0	0	0
Bank Loans & Pmts - Payroll Con	0	0	0	0	0
Bank Loans & Pmts - LTD	0	0	0	0	0
Checks clearing - LTD	(15,526)	(31,853)	(10,508)	(1,213)	(4,213)
Checks clearing - Payroll Con	0	0	0	0	0
HELD CHECKS	0	0	0	0	0
HELD CHECKS RELEASED	(255,726)	0	0	(6,373)	0
Bank Loans & Pmts - Clearing	0	0	0	128,062	0
Ending Balance	79,214	45,361	48,845	165,631	171,250

<p>Vouchered Accounts Payable: at the beginning of the week:</p> <p>Trade - Total</p> <p>Trade - Greater Than 60 days</p> <p>Printing - Total</p> <p>Printing - Greater Than 60 days</p> <p>Employee - Total</p> <p>Employee - Greater Than 60 Days</p>	<p>7.00</p>
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Week Ending: 08/11/07						Week to Date
Monday 8/6	Tuesday 8/7	Wednesday 8/8	Thursday 8/9	Friday 8/10 & Sat 8/11	Date	
38,672.17	38,544.85	37,263.93	40,632.46	63,394.94	217,522.35	
2,764.80	2,936.74	3,041.16	3,732.31	4,724.43	16,239.44	
936.73	(28.91)	2,814.84	1,553.42	(2,565.38)	2,476.71	
160.67	(126.07)	253.74	836.30	302.17	1,459.81	
40,033.13	42,586.71	42,558.50	47,151.46	74,877.26	224,780.15	
3,892.00	5,745.60	4,769.32	5,835.55	7,974.70	26,224.00	
76,311.13	36,023.15	38,104.68	38,435.92	58,877.12	208,551.95	
40,033.13	42,586.73	47,585.20	44,271.46	64,551.62	234,780.15	
0.00	0.00	0.00	0.00	0.00	0.00	

Accounts Payable	
Beginning Balance	
Plus invoices processed:	
Trade Vendors	
Cost Plus Vendors	
Expense Vendors	
Employee benefits/deductions	
Employee expenses	
Less checks issued:	
Trade Vendors	
Cost Plus Vendors	
Expense Vendors	
Employee benefits/deductions	
Employee expenses	
Ending Balance	

Other Payments:
Payroll
Payroll Taxes
Sales & Use Tax Payable
Other? Please describe

	0.00	0.20	0.00	0.00
Total	0.00	0.20	0.00	0.00

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15-4[illegible]

Kate's Paperie
Daily Cash Report

Cash Activity	Week Ending: 08/18/07					Week to Date
	Monday 8/13	Tuesday 8/14	Wednesday 8/15	Thursday 8/16	Friday 8/17 & Sat 8/18	
Beginning Cash Available - Per Bank	437,576	0	0	0	0	437,576
Add Deposits	87,234	0	0	0	0	87,234
Disposit Disburse	(16,942)	0	0	0	0	(16,942)
Ending Cash Available - Per Bank	517,868	0	0	0	0	517,868
Balance Per Bank of America - Branch	517,868	0	0	0	0	517,868
Less: Outstanding Checks - Above	(123,579)	0	0	0	0	(123,579)
Free Cash	394,289	0	0	0	0	394,289
Consolidated Disposit in Transit	13,580	0	0	0	0	13,580
Total Cash with Disposit in Transit	407,869	0	0	0	0	407,869

Outstanding checks:						
Beginning Balance	171,390	0	0	0	0	0
New Checks Issued - LTD	4,734	0	0	0	0	0
New Checks Issued - Receipts On	4,734	0	0	0	0	0
Bank Loan & Pmt - Receipts On	0	0	0	0	0	0
Checks	0	0	0	0	0	0
Checks clearing - LTD	4,734	0	0	0	0	0
Checks clearing - Receipts On	(4,734)	0	0	0	0	0
HELD CHECKS	0	0	0	0	0	0
HELD CHECKS RELEASED	0	0	0	0	0	0
Bank Loan & Pmt - Clearing	0	0	0	0	0	0
Ending Balance	171,390	0	0	0	0	0

Vouchered Accounts Payable at the beginning of the week:	
Taxes - Total	0.00
Taxes - Greater Than 60 days	0.00
Printing - Total	0.00
Printing - Greater Than 60 days	0.00
Insurance - Total	0.00
Insurance - Greater Than 60 days	0.00
Total	0.00

CASH	Week Ending: 08/18/07					Week to Date
	Monday 8/13	Tuesday 8/14	Wednesday 8/15	Thursday 8/16	Friday 8/17 & Sat 8/18	
Daily Sales	62,727.32					62,727.32
Plus						
Net Sales Tax Collected	4,825.89					4,825.89
Customer deposits	(2,465.00)					(2,465.00)
Less						
Redeemed Gift Certificates	333.32					333.32
Total	64,155.99	0.00	0.00	0.00	0.00	64,155.99
Cash Deposits	7,539.68					7,539.68
Check Card Transactions	57,174.64					57,174.64
Total	64,714.63	0.00	0.00	0.00	0.00	64,714.63
Difference (should be \$0)	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable						
Beginning Balance	379,638.00					379,638.00
Plus invoices processed:						
Trade Vendors						
Cost Rent Vendors						
Expense Vendors						
Employee benefits/retirements						
Employee expenses						
Less checks issued						
Trade Vendors						
Cost Rent Vendors						
Expense Vendors	17,621.64					17,621.64
Employee benefits/retirements	54,569.07					54,569.07
Employee expenses						
Ending Balance	307,447.39	0.00	0.00	0.00	0.00	307,447.39
Other Payments						
Payroll						
Payroll Taxes						
Sales & Use Tax Remitted						
Other: Please describe						
Total	0.00	0.00	0.00	0.00	0.00	0.00

Kim Hassler

From: Smalls, Naimmah [nsmalls@katespaperie.com]
Sent: Wednesday, August 15, 2007 11:21 AM
To: Flax, Leonard; Barreiro, Joe; Flax, Lionej; 'jay@jtschulman.com'; 'Jarrett (JT Shulman) (jarrett@jtsccpa.com)'; 'kah@kolo-usa.com'
Cc: Colon, Elizabeth; Jenkins, Joyce
Subject: Daily Cash Report.xls - 8/14/07

Naimmah Smalls
Accounting Associate
Kate's Paperie
Tel: (212) 630-0710 xt 328
Fax: (212) 967-0294
nsmalls@katespaperie.com

Kate's Papene
Daily Cash Report

Cash Activity	Week Ending: 08/18/07					Week to Date
	Monday 8/13	Tuesday 8/14	Wednesday 8/15	Thursday 8/16	Friday 8/17 & Sat 8/18	
Beginning Cash Availability - For Bank	437,475	515,967	0	0	0	437,475
ADD Deposits	89,204	59,850	0	0	0	149,054
DEDUCT Chargebacks	(117,642)	(278,290)	0	0	0	(395,932)
Ending Cash Availability - For Bank	\$149,037	\$397,527	0	0	0	\$397,527
Balance For Bank of America - Zionsweish	121,517	25,649	0	0	0	147,166
Less: Outstanding Checks - Sales	(296,420)	(177,869)	0	0	0	(474,289)
Bank's Cash	222,617	199,715	0	0	0	422,332
Unreconciled Deposits in Transit	126,256	115,659	0	0	0	241,915
Free Cash w/ Deposits in Transit	438,873	315,374	0	0	0	754,247

Outstanding checks						
Beginning Balance	171,360	235,129	0	0	0	0
New Checks Issued - LTO	72,522	129,249	0	0	0	0
New Checks Issued - Receipt Gen	5,659	167,297	0	0	0	0
Bank Loan & Pays - Receipt Gen	0	0	0	0	0	0
Checks clearing - LTO	(5,762)	(65,249)	0	0	0	0
Checks clearing - Receipt Gen	(5,958)	(162,847)	0	0	0	0
HELD CHECKS RELEASED	0	0	0	0	0	0
Bank Loan & Pays - Clearing	0	0	0	0	0	0
Ending Balance	238,129	172,050	0	0	0	0

Vouchered Accounts Payable at the beginning of the week		
Trade - Total		0.00
Trade - Greater Than 60 days		
Inventory - Total		
Inventory - Greater Than 60 days		
Prepays - Total		
Prepays - Greater Than 60 days		
Total		0.00

CASH	Week Ending: 08/18/07					Week to Date
	Monday 8/13	Tuesday 8/14	Wednesday 8/15	Thursday 8/16	Friday 8/17 & Sat 8/18	
Daily Sales	60,127.32	32,200.27				92,327.59
Plus:						
Net Sales Tax Collected	4,875.89	2,535.40				7,411.29
Customer deposits	10,476.29	5,233.02				15,709.31
Less:						
Redeemed Gift Certificate Card	253.38	177.00				430.38
Total	75,226.22	39,945.69	0.00	0.00	0.00	115,171.91
Cash Deposits	7,937.64	5,195.97				13,133.61
Check Card Transactions	54,174.64	34,750.72	0.00	0.00	0.00	88,925.36
Total	137,138.50	79,892.38	0.00	0.00	0.00	217,030.88
Difference (short) to \$0:	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable						
Beginning Balance	378,353.00	307,576.39				
Plus invoices processed:						
Trade Vendors		220.30				
Card Print Vendors		918.08				
Expense Vendors						
Employee benefits/ deductions						
Employee expenses						
Less checks issued:						
Trade Vendors		220.00				
Card Print Vendors						
Expense Vendors						
Employee benefits/ deductions						
Employee expenses						
Ending Balance	378,353.00	307,576.39	0.00	0.00	0.00	0.00
Other Payments						
Payroll		115,571.43				
Payroll Taxes		47,233.10				
Sales & Exp Tax Reimburse		2,535.40	0.00	0.00		
Other? Please describe						
Total	4,875.89	165,342.93	0.00	0.00	0.00	0.00

Kim Hassler

From: Smalls, Naimmah [nsmalls@katespaperie.com]
Sent: Wednesday, August 15, 2007 11:42 AM
To: Flax, Leonard; Barreiro, Joe; Flax, Lionel; 'jay@jtshulman.com'; 'Jarrett (JT Shulman) (jarrett@jtsccopa.com)'; 'kah@kolo-usa.com'
Cc: Colon, Elizabeth; Jenkins, Joyce
Subject: Daily Cash Report.xls - 8/14/04 - *Revised*

Naimmah Smalls
Accounting Associate
Kate's Paperie
Tel: (212) 630-0710 xt 328
Fax: (212) 967-0294
nsmalls@katespaperie.com

Kate's Paparie
Daily Cash Report

Cash Activity	Week Ending: 08/18/07						Week to Date
	Monday 8/13	Tuesday 8/14	Wednesday 8/15	Thursday 8/16	Friday 8/17	Sat 8/18	
Beginning Cash Availability - Per Bank	437.575	515.957	0	0	0	0	437.575
Add: Deposits	87.234	59.355	0	0	0	0	146.589
Contract Collections	110.542	128.055	0	0	0	0	238.597
Ending Cash Availability - Per Bank	635.351	693.367	0	0	0	0	635.351
Reconciling Per Bank as of End of Week	27.517	22.940	0	0	0	0	50.457
Less: Outstanding Checks - Below	(228.129)	(173.950)	0	0	0	0	(402.079)
Available Cash	407.222	499.417	0	0	0	0	407.222
Unreconciled Deposits in Transit	128.268	115.959	0	0	0	0	244.227
Per Cash as Deposits in Transit	435.490	615.376	0	0	0	0	615.376

Outstanding checks	Week Ending: 08/18/07						Week to Date
	Monday 8/13	Tuesday 8/14	Wednesday 8/15	Thursday 8/16	Friday 8/17	Sat 8/18	
Beginning Balance	171.390	238.120	0	0	0	0	171.390
New Checks Issued - LTD	72.520	220.000	0	0	0	0	292.520
New Checks Issued - Receipts Con	5.563	98.800	0	0	0	0	104.363
Bank Loan & Recs - Receipts Con	0	0	0	0	0	0	0
Checks clearing - LTD	75.323	465.249	0	0	0	0	540.572
Checks clearing - Receipts Con	(5.080)	(152.887)	0	0	0	0	(157.967)
HELD CHECKS RELEASED	0	0	0	0	0	0	0
Bank Loan & Recs - Receipts	0	0	0	0	0	0	0
Ending Balance	218.120	779.072	0	0	0	0	779.072

Vouchered Accounts Payable, at the beginning of the week	6.00
Trans - Total	
Trans - Credit Trans 60 Days	
Printing - Total	
Printing - Credit Trans 60 Days	
Expense - Total	
Expense - Credit Trans 60 Days	
Total	6.00

CASH	Week Ending: 08/18/07						Week to Date
	Monday 8/13	Tuesday 8/14	Wednesday 8/15	Thursday 8/16	Friday 8/17	Sat 8/18	
Daily Sales	62,207.32	32,200.27					94,407.59
Plus:							
Fast Sales Tax Collected	4,805.94	2,550.40					7,356.34
Customer deposits	42,485.20	1,133.07					43,618.27
Less:							
Redemption Cash Card/Cat Card	323.26	177.00					500.26
Total	64,764.60	34,756.69	0.00	0.00	0.00	0.00	105,521.29
Cash Deposits	7,402.99	5,145.97					12,548.96
Unrec'd Card Transactions	57,124.64	29,610.72					86,735.36
Total	64,764.60	34,756.69	0.00	0.00	0.00	0.00	105,521.29
Difference (should be \$0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Accounts Payable	Week Ending: 08/18/07						Week to Date
	Monday 8/13	Tuesday 8/14	Wednesday 8/15	Thursday 8/16	Friday 8/17	Sat 8/18	
Beginning Balance	379,835.00	379,835.00					379,835.00
Plus: Invoices Processed:							
Trade Vendors		220.00					220.00
Card Print Vendors		518.00					518.00
Expense Vendors	17,261.54						17,261.54
Employee benefits/Retirement	54,960.00						54,960.00
Less: checks issued:							
Trade Vendors		220.00					220.00
Card Print Vendors							
Expense Vendors	17,261.54						17,261.54
Employee benefits/Retirement	54,960.00						54,960.00
Ending Balance	579,373.06	599,753.00	0.00	0.00	0.00	0.00	1,179,126.06

Other Payments	Week Ending: 08/18/07						Week to Date
	Monday 8/13	Tuesday 8/14	Wednesday 8/15	Thursday 8/16	Friday 8/17	Sat 8/18	
Payroll		115,571.47					115,571.47
Payroll Taxes		47,282.10					47,282.10
Sales & Use Tax Payments	4,203.89	2,508.40	0.00	0.00	0.00	0.00	6,712.29
Other: Please describe							
Total	4,203.89	165,361.97	0.00	0.00	0.00	0.00	170,565.86

Kim Hassler

From: Smalls, Naimmah [nsmalls@katespaperie.com]
Sent: Wednesday, August 15, 2007 12:07 PM
To: Flax, Lionel; 'kah@kolo-usa.com'
Cc: Colon, Elizabeth; Jenkins, Joyce
Subject: Payments for 8/15/07
Importance: High

Hello,

I just want to let you know that there are some checks that need to be cut today.

It is urgent that they are mailed out today as well.

UPS - \$14,000 (This covers the month of JUNE 2007)

Custom Printing - \$5,300 (This is the total of printing vendors that allow us a little more time to pay as opposed to immediate prepayment)

Julie Holcomb - \$4,600 (This vendor is very quick to stop shipping orders if not payment is received.)

Trade - \$2,600 (Again, trade vendors who allow a little more time to pay as opposed to immediate prepayment.)

Special Orders - \$940.72 - (This must be paid. Our customers have already paid in full for the products.)

Grand Total for 8/15/07: \$27,440.72

In addition to this, American Express (**\$50,400**) will need to be paid soon as well. Possibly Thursday or Friday at the latest.

Naimmah Smalls
Accounting Associate
Kate's Paperie
Tel: (212) 630-0710 xt 328
Fax: (212) 967-0294
nsmalls@katespaperie.com

1/15/2008

Kim Hassler

From: Smalls, Naimmah [nsmalls@katespaperie.com]
Sent: Thursday, August 16, 2007 12:04 PM
To: Flax, Leonard; Barreiro, Joe; Flax, Lionel; 'jay@jtshulman.com'; 'Jarrett (JT Shulman) (jarrett@jtsccpa.com)'; 'kah@kolo-usa.com'
Cc: Colon, Elizabeth; Jenkins, Joyce
Subject: Daily Cash Report.xls - 8/15/07

Naimmah Smalls
Accounting Associate
Kate's Paperie
Tel: (212) 630-0710 xt 328
Fax: (212) 967-0294
nsmalls@katespaperie.com

1/15/2008

2016 Ending checks			
171,330	238,120	175,000	0
79,540	250	27,872	0
5,800	160,207	0	0
0	0	540	0
0	0	0	0
0	0	17,893	0
15,700	165,249	0	0
65,600	150,207	0	0
0	0	0	0
0	0	0	0
0	0	1500	0
175,130	175,046	150,000	0
Ending Balance			

<p><i>Unaudited Accounts Payable at the beginning of the week:</i></p> <p>Trade - Total</p> <p>Trade - Greater Than 60 days</p> <p>Pending - Total</p> <p>Pending - Greater Than 60 days</p> <p>Expenses - Total</p> <p>Expenses - Greater Than 60 days</p>	<p>Trade</p> <p>Trade</p>
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Kim Hassler

From: Smalls, Naimmah [nsmalls@katespaperie.com]
Sent: Monday, August 20, 2007 5:38 PM
To: Flax, Leonard; Barreiro, Joe; Flax, Lionel; 'jay@jtshulman.com'; 'Jarrett (JT Shulman) (jarrett@jtsccpa.com)'; 'kah@kolo-usa.com'
Cc: Colon, Elizabeth; Jenkins, Joyce
Subject: Daily Cash Report.xls - 8/17/07 & 8/18/07

Naimmah Smalls
Accounting Associate
Kate's Paperie
Tel: (212) 630-0710 xt 328
Fax: (212) 967-0294
nsmalls@katespaperie.com

Kate's Paperie
Daily Cash Report

Cash Activity	Monday 8/13	Tuesday 8/14	Wednesday 8/15	Thursday 8/16	Friday 8/17 & Sat 8/18	Week to Date
Beginning Cash Available - Per Bank	437,475	515,967	347,388	275,665	285,118	437,975
And Deposits	86,254	59,266	19,608	28,171	40,143	259,421
Bank Disbursements	(130,842)	(329,055)	(8,198)	(54,347)	(9,827)	(790,971)
Ending Cash Available - Per Bank	515,967	545,266	278,699	285,118	445,334	437,975
Balance Per Bank of America - Over/Short	22,417	25,949	15,648	25,168	24,121	24,121
NET CASH	277,116	277,116	277,116	277,116	277,116	277,116
NET CASH AVAILABLE	(130,842)	(329,055)	(8,198)	(54,347)	(9,827)	(790,971)
NET CASH AVAILABLE	515,967	545,266	278,699	285,118	445,334	437,975
Available Cash	515,967	545,266	278,699	285,118	445,334	437,975
Over/Short Deposits in Transit	22,417	25,949	15,648	25,168	24,121	24,121
Final Cash as Reported in Report	437,475	515,967	347,388	275,665	285,118	437,975

Cash Activity	Monday 8/13	Tuesday 8/14	Wednesday 8/15	Thursday 8/16	Friday 8/17 & Sat 8/18	Week to Date
Beginning Balance	320,032	385,788	321,739	341,712	370,566	370,566
New Checks Issued - LTD	72,522	229	27,872	52,401	146,811	146,811
New Checks Issued - Report Con	1,600	142,887	6	6,700	0	142,887
Bank Loan & Fees - Report Con	0	0	300	0	0	300
Checks clearing - LTD	15,760	145,249	17,892	124,047	43,127	43,127
Checks clearing - Report Con	15,760	145,249	17,892	124,047	43,127	43,127
Bank Loan & Fees - Clearing	0	0	300	0	0	300
Ending Balance	289,768	524,139	341,712	370,566	445,334	445,334

at the beginning of the week:	
Treasury - Total:	
Treasury - Other Than 60 days	
Printing - Total	
Printing - Other Than 60 days	
Employee - Total	
Employee - Other Than 60 days	
Total	0.00

Cash	Monday 8/13	Tuesday 8/14	Wednesday 8/15	Thursday 8/16	Friday 8/17 & Sat 8/18	Week to Date
Daily Sales	57,717.32	32,200.27	43,936.81	46,606.94	57,329.25	242,950.59
Plus:						
Pay Sales Tax Collected	4,835.99	2,506.46	3,369.03	3,489.26	4,491.87	18,692.61
Customer deposits	(2,469.70)	5,239.02	(1,690.64)	(780.63)	1,244.20	1,855.46
Less:						
Pre-authorized SW Card/ATM Card	283.36	177.00	814.90	726.32	489.15	2,490.73
Total	59,080.35	39,768.75	45,405.10	48,315.57	62,585.17	249,154.94
Cash Disbursements	7,945.59	5,185.97	6,321.63	4,592.14	8,446.85	31,672.18
Credit Card Transactions	57,134.76	34,582.78	39,083.37	43,723.43	54,138.32	229,517.74
Total	65,080.35	39,768.75	45,405.10	48,315.57	62,585.17	260,650.42
Difference (shaded in red)	5,000.00	0.00	0.00	0.00	0.00	0.00

Accounts Payable	Monday 8/13	Tuesday 8/14	Wednesday 8/15	Thursday 8/16	Friday 8/17 & Sat 8/18	Week to Date
Beginning Balance	378,839.50	370,633.92	380,556.03	362,728.99	329,715.05	378,839.50
Plus invoices processed:						
Treasury Vendors		220.00	885.12	16,686.24	25,000.00	28,091.36
Customer Vendors	17,451.14	518.08	4,479.81	6,700.27	1,700.00	29,849.30
Vendor Returns						
Employee benefits/Retirement	54,900.37					54,900.37
Employee expenses						
Less checks issued:						
Treasury Vendors		220.00	885.12	16,686.24	25,000.00	28,091.36
Customer Vendors	17,451.14	518.08	4,479.81	6,700.27	1,700.00	29,849.30
Employee benefits/Retirement	54,900.37					54,900.37
Employee expenses						
Ending Balance	379,839.50	370,633.92	380,556.03	362,728.99	329,715.05	378,839.50

Other Payments:						
Payroll		115,574.42				115,574.42
Payroll Taxes		47,258.10				47,258.10
Sales & Use Tax - Reported		2,506.46				2,506.46
Owner - Personal						
Owner - Personal						

Total	2,835.89	185,249.83	3,280.03	3,462.00	4,491.87	4,881.67
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Kim Hassler

From: Smalls, Naimmah [nsmalls@katespaperie.com]
Sent: Monday, August 20, 2007 5:56 PM
To: Flax, Leonard; Barreiro, Joe; Flax, Lionel; 'jay@jtshulman.com'; 'Jarrett (JT Shulman) (jarrett@jtscocpa.com)'; 'kah@kolo-usa.com'
Cc: Colon, Elizabeth; Jenkins, Joyce
Subject: Daily Cash Report.xls - 8/18-19/07 *REVISED*

Naimmah Smalls
Accounting Associate
Kate's Paperie
Tel: (212) 630-0710 xt 328
Fax: (212) 967-0294
nsmalls@katespaperie.com

Kate's Paperie
Daily Cash Report

Cash Activity	Week Ending: 08/18/07					Week to Date
	Monday 8/13	Tuesday 8/14	Wednesday 8/15	Thursday 8/16	Friday 8/17 & Sat 8/18	
Beginning Cash Available - Per Bank	437,575	515,817	741,268	774,995	595,118	437,575
Less: Deposits	99,234	99,235	19,402	59,171	48,743	259,491
End of Day Balance	338,341	416,582	721,866	715,824	546,375	1,178,073
Ending Cash Available - Per Bank	338,341	416,582	721,866	715,824	546,375	416,034
Balance Per Bank of America - Greenwich	22,547	22,548	22,548	22,548	22,548	22,548
HELD CHECKS	277,110	277,110	277,110	277,110	277,110	277,110
HELD CHECKS RELEASED	(128,052)	(128,052)	(128,052)	(128,052)	(128,052)	(128,052)
100% Outstanding Checks - None	1,087,760	1,087,760	1,087,760	1,087,760	1,087,760	1,087,760
Available Cash	338,341	416,582	721,866	715,824	546,375	416,034
Outstanding Checks in Transit	277,110	277,110	277,110	277,110	277,110	277,110
Per Cash at Deposits in Transit	437,010	515,125	729,002	715,018	595,118	338,135

Beginning Balance	320,038	385,763	321,739	341,712	370,066	370,066
New Checks Issued - LTD	12,532	200	27,872	50,401	148,775	0
New Checks Issued - Regular Cash	5,559	162,807	0	6,205	0	0
Bank Loan & Fees - Regular Cash	0	0	0	0	0	0
Checks Cleared - LTD	15,120	485,240	17,891	(24,047)	19,859	0
Checks Cleared - Regular Cash	(5,068)	(192,801)	0	(6,703)	0	0
Bank Loan & Fees - Clearing	0	0	(303)	0	0	0
Ending Balance	748,778	521,739	341,712	370,066	448,021	448,021

Vouchered Accounts Payable:

at the beginning of the week:	
Travel - Clearing - Under 60 days	
Travel - Clearing - Over 60 days	
Printing - Total	
Printing - Clearing - Under 60 days	
Printing - Clearing - Over 60 days	
Expenses - Total	
Expenses - Clearing - Under 60 days	
Expenses - Clearing - Over 60 days	
Total	0.00

CASH	Week Ending: 08/18/07					Week to Date
	Monday 8/13	Tuesday 8/14	Wednesday 8/15	Thursday 8/16	Friday 8/17 & Sat 8/18	
Daily Sales	52,727.32	32,302.27	43,038.81	48,858.94	57,329.26	242,806.59
Plus						
Pre-Sale Tax Collected	4,875.89	2,536.40	3,350.33	2,463.00	4,491.87	18,676.79
Cash Deposits	(7,496.21)	5,353.02	(1,692.84)	(760.63)	1,244.20	1,557.45
Less						
Redeemed Gift Certificates	293.38	177.00	614.50	728.32	490.15	2,301.75
Total	84,704.23	39,762.09	44,992.20	48,584.92	62,575.17	285,659.48
Cash Deposits	7,590.59	5,162.87	5,321.63	4,562.14	8,446.06	31,078.29
Credit Card Transactions	57,114.24	34,609.73	39,688.37	43,922.85	54,134.12	229,574.12
Total	84,704.23	39,762.09	44,992.20	48,584.92	62,575.17	285,659.48
Difference (should be 0)	0.00	0.00	0.00	0.00	0.00	0.00

Accounts Payable						
Beginning Balance	320,038.00	378,532.00	320,038.00	341,712.00	370,066.00	370,066.00
Plus: Invoices processed:						
Cash Paid Vendors	320.00	855.72	400.00	10,886.34	25,000.00	25,000.00
Employee Vendors	1,021.44	4,479.81		6,700.27	1,700.00	1,700.00
Vendor Expenses						
Employee benefits/deductions	54,900.00					
Employee expenses						
Less: checks issued:						
Travel Vendors		220.00	3,476.10	50,417.95		
Cash Paid Vendors			10,452.79	1,889.50	25,000.00	
Expense Vendors			10,886.34		56,091.93	
Employee benefits/deductions						
Employee expenses						
Ending Balance	320,038.00	378,532.00	320,038.00	341,712.00	370,066.00	370,066.00

Other Payments:						
Payroll Taxes	110,471.43					
Payroll Taxes	47,276.10					
Sales & Use Tax Remitted	2,138.40					
Other Payments (check)						
Total	4,820.89	150,345.97	3,350.33	3,462.00	4,491.87	4,491.87

Kim Hassler

From: Smalls, Naimmah [nsmalls@katespaperie.com]
Sent: Tuesday, August 21, 2007 1:41 PM
To: Flax, Leonard; Barreiro, Joe; Flax, Lionel; 'jay@jtshulman.com'; 'Jarrett (JT Shulman) (jarrett@jtscocpa.com)'; 'kah@kolo-usa.com'
Cc: Colon, Elizabeth; Jenkins, Joyce
Subject: Daily Cash Report.xls - 8/19-20/07

Naimmah Smalls
Accounting Associate
Kate's Paperie
Tel: (212) 630-0710 xt 328
Fax: (212) 967-0294
nsmalls@katespaperie.com

Kim Hassler

From: Smalls, Naimmah [nsmalls@katespaperie.com]
Sent: Wednesday, August 22, 2007 2:49 PM
To: Flax, Leonard; Barreiro, Joe; Flax, Lionel; 'jay@jtschulman.com'; 'Jarrett (JT Shulman) (jarrett@jtsccpa.com)'; 'kah@kolo-usa.com'
Cc: Colon, Elizabeth; Jenkins, Joyce; Flax, Lowell
Subject: Daily Cash Report.xls - 8/21/07

Naimmah Smalls
Accounting Associate
~~Kate's Paperie~~
Tel: (212) 630-0710 xt 328
Fax: (212) 967-0294
nsmalls@katespaperie.com

Kim Hassler

From: Smalls, Naimmah [nsmalls@katespaperie.com]
Sent: Thursday, August 23, 2007 1:30 PM
To: Flax, Leonard; Barreiro, Joe; Flax, Lionel; Flax, Lowell; 'jay@jtshulman.com'; 'Jarrett (JT Shulman) (jarrett@jtscoopa.com)'; 'kah@kolo-usa.com'
Cc: Colon, Elizabeth; Jenkins, Joyce
Subject: Daily Cash Report.xls - 8/22/07

Naimmah Smalls
Accounting Associate
Kate's Paperie
Tel: (212) 630-0710 xt 328
Fax: (212) 967-0294
nsmalls@katespaperie.com

1/15/2008

KATE'S PAPERIE, LTD. AND AFFILIATES, L.L.C.

FINANCIAL STATEMENTS

FOR THE YEAR ENDED SEPTEMBER 30, 2006

J.T. SHULMAN & COMPANY, P.C.

One Old Country Road Carle Place, NY 11514 (516) 877-5900

Ranges:
 Vendor ID: First - Last
 Class ID: First - Last
 Payment Priority: First - Last
 Vendor Name: First - Last
 Exclude: Zero Balance, No Activity, Multicurrency Info
 Sorted By: Vendor Name
 Document Date
 User-Defined 1: First - Last
 Document Date: 1/1/1996 - 8/2/2007
 Document Number: First - Last
 Print Option: SUMMARY
 Age By: Due Date
 Aging Date: 8/2/2007

Vendor ID	Name	Class ID	User-Defined 1	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
100486	A.T.Cross Company	DEFAULT					
	6 Voucher(s) Due:	\$6,950.08	Aged Totals:	(\$39.00)	\$0.00	\$0.00	\$6,989.08
105832	ADT Security (store #004)	EXPENSES					
	2 Voucher(s) Due:	\$254.16	Aged Totals:	\$0.00	\$176.29	\$77.87	\$0.00
100466	ADT Security -13th- 0130010680	EXPENSES					
	1 Voucher(s) Due:	\$450.43	Aged Totals:	\$0.00	\$450.43	\$0.00	\$0.00
102227	ADT Security Serv #01300106808	EXPENSES					
	1 Voucher(s) Due:	\$648.66	Aged Totals:	\$0.00	\$0.00	\$648.66	\$0.00
105769	Aflac New York	EXPENSES					
	2 Voucher(s) Due:	\$861.90	Aged Totals:	\$0.00	\$861.90	\$0.00	\$0.00
100511	Airvel Air Conditioning	EXPENSES					
	2 Voucher(s) Due:	\$6,270.26	Aged Totals:	\$0.00	\$0.00	\$6,270.26	\$0.00
100515	Airvel Airconditioning Corp.-H	EXPENSES					
	1 Voucher(s) Due:	\$3,034.50	Aged Totals:	\$0.00	\$0.00	\$3,034.50	\$0.00
100547	Alufoil Products Co., Inc	DEFAULT					
	1 Voucher(s) Due:	\$895.15	Aged Totals:	\$0.00	\$0.00	\$0.00	\$895.15
100559	American Stamp Mfg. Co., Inc.	CUST PRINT					
	37 Voucher(s) Due:	\$324.20	Aged Totals:	(\$647.45)	\$211.20	\$493.45	\$267.00
.06075	Amy Smyth Made It	DEFAULT					
	1 Voucher(s) Due:	\$1,180.50	Aged Totals:	\$0.00	\$0.00	\$0.00	\$1,180.50

Kim Hassler

From: Kimberly Hassler [kah@kolo-usa.com]
Sent: Monday, August 06, 2007 1:49 PM
To: 'master file flax'
Subject: RE: hi

Hi, Lionel.

I have a few more information requests.

- 1) I understand that you pay outside accountants to assist in month-end closings. How much does this cost?
- 2) In order to assist in determining payment priorities, we will need to know what payables exist that are related to payroll/payroll taxes/employee benefits & deductions (for example, health insurance), etc. Can you provide a list of vendors, amounts due and due dates?
- 3) Employee expenses – please identify payables due to employees (existing and on an ongoing basis).
- 4) Customer Deposits – can you determine how much money has been collected for customer deposits that will have to be paid out to vendors in order to fulfill the customers' orders?
- 5) Sales & Use Tax – how much is owed that will have to be paid before the end of August?
- 6) Please identify any payments that are set up to be automatically deducted from your bank account – amounts and dates.
- 7) I have attached your Daily Cash Report as "Daily Cash Report Expanded" with a suggested additional section that I think will give us more detail as to the actual amount of cash available. Let me know your thoughts.

Thank you.

Regards,

Kim
(860) 547-0367 x225

From: master file flax [mailto:lionel.flax@gmail.com]
Sent: Friday, August 03, 2007 3:47 PM
To: kah@kolo-usa.com
Subject: hi

can you call me ?

--

Lionel Flax
Chief Executive Officer
Kate's Paperie

1/15/2008

646-352-1297

1/15/2008

Kate's Paperie
Daily Cash Report

Cash Activity	Week Ending: 08/04/07					Week to Date
	Monday 7/30	Tuesday 7/31	Wednesday 8/1	Thursday 8/2	Friday 8/3 & Sat 8/4	
Beginning Cash Availability - Per Bank	344,032	436,656	242,679	243,156	0	344,032
Add Deposits	31,454	69,671	35,286	33,972	0	220,383
Deduct Clearings	(18,821)	(223,558)	(34,909)	(20,218)	0	(397,506)
Ending Cash Availability - Per Bank	456,665	242,679	243,156	256,909	0	256,909
Balance Per Bank of America - Greenwich	16,454	17,045	17,436	17,895	0	0
Less Outstanding Checks - below	(149,551)	(109,438)	(135,713)	(335,809)	0	0
Free Cash	273,568	150,284	(95,121)	(61,905)	0	0
Consolidated Deposits in Transit	144,279	114,238	121,307	126,861	0	0
Free Cash w/ Deposits in Transit	417,847	264,522	26,186	65,956	0	0

Outstanding checks						
Beginning Balance	155,678	149,551	108,439	355,713	0	0
New Checks Issue - LTD	2,694	14,033	275,678	268	0	0
New Checks Issue - Receipt Con.	0	178,947	0	0	0	0
Bank Loan & Fees - Receipt Con.	0	681	4,726	0	0	0
Void	0	0	0	0	0	0
Checks clearing - LTD	(18,821)	(154,150)	(29,404)	(20,202)	0	0
Checks clearing - Receipt Con	0	(178,847)	0	0	0	0
Bank Loan & Fees - Clearing	0	(651)	(4,728)	0	0	0
Ending Balance	149,551	109,439	365,713	335,909	0	0

Vouchered Accounts Payable at the beginning of the week:	
Trade - Total	0.00
Trade - Greater Than 60 days	
Prepaid - Total	
Prepaid - Greater Than 60 days	
Expense - Total	
Expense - Greater Than 60 Days	
Total	0.00

CASH

Daily Sales
Per Sales Tax Collected
Customer deposits
Less:
Redeemed Gift Cert/Gift Card
Total

Cash Deposits
Credit Card Transactions
Total

Difference (should be \$0)

Accounts Payable

Beginning Balance
Plus invoices processed
Trade Vendors
Expenses Vendors
Cust Print Vendors
Employee expenses
Employee benefits/deductions
Less checks issued
Trade Vendors
Cust Print Vendors
Expenses Vendors
Employee benefits/deductions
Employee expenses
Ending Balance

Other Payments:

Payroll

Payroll Taxes

Sales & Use Tax

Other? Please describe

Total

Kim Hassler

From: Kimberly Hassler [kah@kolo-usa.com]
Sent: Monday, August 06, 2007 7:13 PM
To: 'Flax, Lionel'
Subject: RE: Check Freeze

Hi, Lionel.

I'm sorry I didn't respond earlier – I just saw this e-mail a few minutes ago. I have forwarded it to Keith. If you ever feel there is something that needs to be addressed right away and you need our input, please feel free to call me or Keith. I am usually around and Keith is almost always reachable on his cell phone.

Talk to you soon,

Kim

From: Flax, Lionel [mailto:LioFlax@katespaperie.com]
Sent: Monday, August 06, 2007 4:01 PM
To: kah@kolo-usa.com
Subject: FW: Check Freeze
Importance: High

Lionel Flax
Kate's Paperie
Chief Executive Officer
(212) 630-0710, ext 317
LioFlax@katespaperie.com

From: Jenkins, Joyce
Sent: Monday, August 06, 2007 1:49 PM
To: Flax, Lionel
Cc: Flax, Leonard; Barreiro, Joe; Flax, Lowell; Colon, Elizabeth
Subject: Check Freeze
Importance: High

Please advise what I should do regarding the following;

- Con Edison and Northeast Utilities due **\$10922.33 (need to overnight TODAY)** in order not to be billed additional deposit.
- I need **\$1681.20** for Kate's portion of Leonard's American Express bill **today**
- I have printing vendors requesting draw checks/pre-pay or they will stop shipping orders.

- We have special orders continuing to be placed which are paid for by the customer.
- **I have purchase orders for merchandise needed for the Jewish New Year if not ordered now will be too late.**
- We have already received an order placed with Cavallini (they shipped without payment 7-25 and we received 8-6-07) and they have invoiced us for 10 days from ship date which would make **\$7838.54 due Today**. (This amount is included in the total pre-pay due.)
- Most of my recurring expenses are running a month behind.

The Total due in purchase orders pending pre-payment is \$110,683.77 with P.O.'s dating from June until the present.

PLEASE ADVISE .

Joyce

Joyce Jenkins
Kate's Paperie
460 W.34th Street
New York, N.Y. 10001
T) 212-630-0710 x330
F) 212-967-0294
JJENKINS@KATESPAPERIE.COM

Kim Hassler

From: Kimberly Hassler [kah@kolo-usa.com]
Sent: Tuesday, August 07, 2007 9:24 AM
To: 'Colon, Elizabeth'
Cc: 'Flax, Lionel'
Subject: RE: hi

Hi, Elizabeth.

Thank you for the information.

On the employee expenses – I am referring to any expenses incurred by employees for Kate's that are submitted for reimbursement on an expense report that is processed through Accounts Payable (non-payroll). We make employee reimbursements high priority.

Regards,
Kim

From: Colon, Elizabeth [mailto:ecolon@katespaperie.com]
Sent: Monday, August 06, 2007 7:41 PM
To: 'Kimberly Hassler'
Cc: Flax, Lionel
Subject: FW: hi

-----Original Message-----

From: Colon, Elizabeth
Sent: Monday, August 06, 2007 7:36 PM
To: 'master file flax'
Subject: RE: hi

-----Original Message-----

From: master file flax [mailto:lionel.flax@gmail.com]
Sent: Monday, August 06, 2007 2:45 PM
To: Colon, Elizabeth
Subject: Fwd: hi

Here are some questions from Kim. She is very helpful and comes at no charge. Please treat the correspondence as sensitive information.

----- Forwarded message -----

From: Kimberly Hassler <kah@kolo-usa.com>
Date: Aug 6, 2007 1:49 PM
Subject: RE: hi

1/15/2008

To: master file flax <lionel.flax@gmail.com>

Hi, Lionel.

I have a few more information requests.

1) I understand that you pay outside accountants to assist in month-end closings. How much does this cost?

Estimated \$2500.00 to \$3000.00 per month. Last pmt was issued on May 29 for \$25093.00 it included Forecast for YE 12/31/07- 12/31/08, YE corporate closing 12/31/06, YE closing 2/28/07 and compilation financial statements

2) In order to assist in determining payment priorities, we will need to know what payables exist that are related to payroll/payroll taxes/employee benefits & deductions (for example, health insurance), etc. Can you provide a list of vendors, amounts due and due dates?

Cigna Healthcare & Dental \$33223.82 due 8/1/07
The standard Life Ins. \$1050.00 due 8/1/07
Aflac NY \$900.00 due 8/1/07
Northeast Retirement Serv. \$1100.00 due 8/1/07
State Insurance Fund \$6066.00 due 8/5/07
ING 401k- 6081.00 due 8/15/07 and 6375.00 due 8/30/07
William Penn Life Insurance due 12/1/07
Transit Center \$3886.00 due 8/1/07

3) Employee expenses - please identify payables due to employees (existing and on an ongoing basis).

Not sure what you're requesting? (Travel, meal)

Printing bonus every end of month. % of sales

4) Customer Deposits - can you determine how much money has been

1/15/2008

collected for customer deposits that will have to be paid out to vendors in order to fulfill the customers' orders?

This report has to be run from Counterpoint. It's called open order. I need to speak to Liz A about running this report. Paid out to vendors is 50%.

5) Sales & Use Tax - how much is owed that will have to be paid before the end of August?

Sales taxes are usually paid from the 23 of the prior to the 22 of the current month. Due on the 24 of the current month.

7/23/07-8/5/07 \$36246.26 act.

8/6/07-8/22/07 \$40000.00 est.

6) Please identify any payments that are set up to be automatically deducted from your bank account - amounts and dates.

MC&Visa discount fees - Heartland 1.88 of sales volume due beginning of month

Amex fees - 2.93 daily

Novus fees - 0.02230 of sales volume due beginning of month.

Northfork Bank term loan 4166.67 plus interest due beginning of month

7) I have attached your Daily Cash Report as "Daily Cash Report Expanded" with a suggested additional section that I think will give us more detail as to the actual amount of cash available. Let me know your thoughts.

Spreadsheet not completed. I need to speak to Joyce.

Missing a/p aging balance.

Thank you.

Regards,

Kim

(860) 547-0367 x225

1/15/2008

From: master file flax [mailto:lionel.flax@gmail.com]

Sent: Friday, August 03, 2007 3:47 PM

To: kah@kolo-usa.com

Subject: hi

can you call me ?

--

Lionel Flax
Chief Executive Officer
Kate's Paperie
646-352-1297

--

Lionel Flax
Chief Executive Officer
Kate's Paperie
646-352-1297

1/15/2008

Kim Hassler

From: master file flax [lionel.flax@gmail.com]
Sent: Tuesday, August 07, 2007 4:28 PM
To: kah@kolo-usa.com
Subject: Fwd: FW: Pre-Payment Requested

----- Forwarded message -----
From: Flax, Lionel <LioFlax@katespaperie.com>
Date: Aug 7, 2007 4:20 PM
Subject: FW: Pre-Payment Requested
To: lionel.flax@gmail.com

Lionel Flax
Kate's Paperie
Chief Executive Officer
(212) 630-0710, ext 317
LioFlax@katespaperie.com

From: Jenkins, Joyce
Sent: Tuesday, August 07, 2007 10:44 AM
To: Flax, Lionel; Flax, Lowell
Subject: FW: Pre-Payment Requested

URGENT!!!!!!!!!!!!!!

This is a printer. May I messenger a check over or do I need to e-mail Kim for authorization? And what about Con Ed. Was it decided I could pay them or need I go thru Kim first?

JJ

Joyce Jenkins
Kate's Paperie
460 W.34th Street
New York, N.Y. 10001
T) 212-630-0710 x330
F) 212-967-0294
JJENKINS@KATESPAPERIE.COM

From: Calligraphy for All Occasions [mailto:calligraphy@nyc.rr.com]
Sent: Tuesday, August 07, 2007 8:12 AM
To: Jenkins, Joyce
Cc: Marchant, Nicole
Subject: Fw: Pre-Payment Requested

Joyce -

I wanted to make sure you rec'd the e-mail below that was sent on Fri.

In the past, your dept. has been quick to respond w/pre-payments, so I was surprised that I didn't receive a check yesterday. Please confirm receipt of this e-mail in addition to the FedEx tracking #, indicating that the request has been processed. I have several orders that are due to the stores this week & I need to receive payment before they are delivered.

Thanks so much!
Karen

----- Original Message -----

From: Calligraphy for All Occasions
To: Gattsek, Janet
Cc: Jenkins, Joyce ; Marchant, Nicole ; Flax, Lionel
Sent: Friday, August 03, 2007 1:41 PM
Subject: Pre-Payment Requested

Janet -

I've faxed over my spreadsheet you requested that reflects the invoices held against pre-payments. I have several orders that will be coming in shortly & the current pre-payment balance is low. In order to proceed w/out delay, please overnight me a pre-payment check the amount of \$2000 to:

Karen Sobol
350 East 79th Street #6D
New York, NY 10075

Thank You!
Karen

Karen Lerman-Sobol
Calligraphy for All Occasions
calligraphy@nyc.rr.com
(p): (917) 297-7254
(f): (928) 395-5083

Over 200 typestyles, ranging from casual (announcements & holidays) to formal (weddings & galas) . . . an affordable special touch for all occasions!!!

----- Original Message -----

From: Gattsek, Janet
To: Calligraphy By Karen (calligraphy@nyc.rr.com)
Sent: Wednesday, July 25, 2007 10:21 AM
Subject: Draw check info

Good Morning Karen,

Can you send me a list of invoices and their amounts that can be applied to our draw ck# 310375 ?

Thank you!

Janet Gattsek

Accounting

Kate's Paperie

p.212.630.0710 x 332

f.212.967.0294

jgattsek@katespaperiecom

--

Lionel Flax
Chief Executive Officer
Kate's Paperie
646-352-1297

Kim Hassler

From: master file flax [lionel.flax@gmail.com]
Sent: Tuesday, August 07, 2007 4:36 PM
To: kah@kolo-usa.com
Subject: IMPORTANT

I am getting calls about the rent.....PLEASE advise. I am particularly concerned about 57th and Spring Street.

--

Lionel Flax
Chief Executive Officer
Kate's Paperie
646-352-1297

Joyce Jenkins
Kate's Paperie
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T) 212-630-0710 x330
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Thank you!

Janet Gattsek

Accounting

Kate's Paperie

p.212.630.0710 x 332

f.212.967.0294

jgattsek@katespaperiecom

--
Lionel Flax
Chief Executive Officer
Kate's Paperie
646-352-1297

Kim Hassler

From: Kimberly Hassler [kah@kolo-usa.com]
Sent: Tuesday, August 07, 2007 5:08 PM
To: 'jjenkins@katespaperie.com'
Subject: FW: FW: Pre-Payment Requested

Hi, Joyce.

Do you know about how long a prepayment of \$2,000 will cover orders for this printer? (Is it a week? Or a month?)

Utilities are OK to pay - please just let me know the amounts.

We plan to establish a payment priority list based on vendor category. Right now, we are just starting this process, so I apologize if things are difficult and not going smoothly yet.

Take care.

-Kim

-----Original Message-----

From: master file flax [mailto:lionel.flax@gmail.com]
Sent: Tuesday, August 07, 2007 4:28 PM
To: kah@kolo-usa.com
Subject: Fwd: FW: Pre-Payment Requested

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From: Flax, Lionel <LioFlax@katespaperie.com>
Date: Aug 7, 2007 4:20 PM
Subject: FW: Pre-Payment Requested
To: lionel.flax@gmail.com

Lionel Flax
Kate's Paperie
Chief Executive Officer
(212) 630-0710, ext 317
LioFlax@katespaperie.com

From: Jenkins, Joyce
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To: Flax, Lionel; Flax, Lowell
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URGENT!!!!!!!!!!!!!!

This is a printer. May I messenger a check over or do I need to e-mail Kim for authorization? And what about Con Ed. Was it decided I could pay them or need I go thru Kim first?

JJ

Kim Hassler

From: master file flax [lionel.flax@gmail.com]
Sent: Tuesday, August 07, 2007 5:59 PM
To: kah@kolo-usa.com
Subject: Re: IMPORTANT

Thank you. Will do
On 8/7/07, Kimberly Hassler <kah@kolo-usa.com> wrote:
> Hi, Lionel.
>
> I spoke to Keith and he indicated that he wanted Greenwich and the
> Corporate office rent held, in particular. You can release 57th and Spring Street.
> Please let me know the amounts.
>
> I have put in a call to Elizabeth and also one to Joyce.
>
> Until we establish a vendor payment priority schedule, at least in the
> short term, you may need to decide what is essential and should be
> paid and communicate that to us. We don't want to hold up any
> payments that will prevent the stores from operating.
>
> -Kim
>
>
>

> -----Original Message-----
> From: master file flax [mailto:lionel.flax@gmail.com]
> Sent: Tuesday, August 07, 2007 4:36 PM
> To: kah@kolo-usa.com
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>
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> Lionel Flax
> Chief Executive Officer
> Kate's Paperie
> 646-352-1297
>
>

--
Lionel Flax
Chief Executive Officer
Kate's Paperie
646-352-1297

Kim Hassler

From: Kimberly Hassler [kah@kolo-usa.com]

Sent: Wednesday, August 08, 2007 6:36 PM

To: 'Jenkins, Joyce'

Subject: RE: FW: Pre-Payment Requested

Hi, Joyce. We should talk about payment priorities – please give me a call Thursday. Thank you!

-Kim

860-547-0367 x225

From: Jenkins, Joyce [mailto:jjjenkins@katespaperie.com]

Sent: Wednesday, August 08, 2007 3:54 PM

To: kah@kolo-usa.com

Cc: Flax, Leonard; Flax, Lionel; Barreiro, Joe; Flax, Lowell

Subject: RE: FW: Pre-Payment Requested

Importance: High

Hi Kim-

This is her 3rd check. The last one was cut May 10, 2007 so itb lasted almost 3 months, however \$1500 was given 4-17-07 and lasted 3 weeks. With printing, it's hard to gag.

As far as Con Edison, I called and got extensions of 10 days for each

But check must be overnited not later than 8-13-07 Mon as it takes 5 business days to post overnited payments. The total Con Ed is \$17,621.54. I'm mailing the check for the Greenwich location on today for \$2856.86.

Thus far, printing and special orders have taken precedence as they are prepaid by the customer.

Do I need to contact you for authorization prior to any payments?

Regards,

JJ

Joyce Jenkins

Kate's Paperie

460 W.34th Street

New York, N.Y. 10001

T) 212-630-0710 x330

1/15/2008

F)212-967-0294

JJENKINS@KATESPAPERIE.COM

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1/15/2008

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Karen

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Cc: Jenkins, Joyce ; Marchant, Nicole ; Flax, Lionel
Sent: Friday, August 03, 2007 1:41 PM

1/15/2008

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p.212.630.0710 x 332

f.212.967.0294

jgattsek@katespaperiecom

--

Lionel Flax

Chief Executive Officer

Kate's Paperie

646-352-1297

1/15/2008

Kim Hassler

From: Colon, Elizabeth [ecolon@katespaperie.com]
Sent: Thursday, August 09, 2007 9:20 AM
To: 'kah@kolo-usa.com'
Subject: RE: hi

This is very little. If it's for cab they get reimbursed through petty cash. Telephone expense reimbursements were only for our Director of store which we have no more. The owners have Corp Credit Cards.

-----Original Message-----

From: Kimberly Hassler [mailto:kah@kolo-usa.com]
Sent: Tuesday, August 07, 2007 9:24 AM
To: 'Colon, Elizabeth'
Cc: 'Flax, Lionel'
Subject: RE: hi

Hi, Elizabeth.

Thank you for the information.

On the employee expenses - I am referring to any expenses incurred by employees for Kate's that are submitted for reimbursement on an expense report that is processed through Accounts Payable (non-payroll). We make employee reimbursements high priority.

Regards,
Kim

From: Colon, Elizabeth [mailto:ecolon@katespaperie.com]
Sent: Monday, August 06, 2007 7:41 PM
To: 'Kimberly Hassler'
Cc: Flax, Lionel
Subject: FW: hi

-----Original Message-----

From: Colon, Elizabeth
Sent: Monday, August 06, 2007 7:36 PM
To: 'master file flax'
Subject: RE: hi

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ING 401k- 6081.00 due 8/15/07 and 6375.00 due 8/30/07
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Transit Center \$3886.00 due 8/1/07

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1/15/2008

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8/6/07-8/22/07 \$40000.00 est.

6) Please identify any payments that are set up to be automatically deducted from your bank account - amounts and dates.

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Amex fees - 2.93 daily

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Chief Executive Officer
Kate's Paperie
646-352-1297

--

Lionel Flax
Chief Executive Officer
Kate's Paperie
646-352-1297

1/15/2008

Kim Hassler

From: Colon, Elizabeth [ecolon@katespaperie.com]
Sent: Thursday, August 09, 2007 12:37 PM
To: 'kah@kolo-usa.com'
Subject: outstanding Checks

1/15/2008

3/1/2007 checkerboard	309652	\$908.00	
3/1/2007 Fisher Space Pen Co.	309688	\$849.60	
3/15/2007 Fontaine Maury	309805	\$82.00	
4/6/2007 One Communications	310074	\$2,485.13	
4/19/2007 Unique Artistry	310123	\$149.00	
5/4/2007 Crane & Co.	310321	\$531.42	
5/30/2007 Boatman Geller	310538	\$312.00	
6/2/2007 Crocodile Creek/European	310524	\$765.00	
6/15/2007 Amex Express 3739-840050-06006	310720	\$479.77	
6/26/2007 Peculiar Pair Press	310851	\$301.42	
7/12/2007 Making Memories	310939	\$1,444.08	mailed 7/27
7/12/2007 Filofax Inc.	310962	\$8,057.50	mailed 7/27
7/13/2007 Envelopments	310974	\$99.44	
7/13/2007 Arthens Electric, Inc	310980	\$1,690.00	
7/23/2007 Rossler Papier	311018	\$2,000.00	
7/25/2007 Peculiar Pair Press	311030	\$3,405.87	
7/25/2007 The Happy Envelope	311034	\$584.00	
7/25/2007 Eieio	311036	\$500.00	
7/25/2007 Kata Golda Books	311038	\$176.00	
7/26/2007 Anne Fletcher	311044	\$136.55	
7/26/2007 Ariana Salvato	311045	\$330.54	
7/26/2007 FedEx	311050	\$0.00	not issued
7/26/2007 Kristin Bricker	311053	\$98.72	
7/26/2007 NYC Fire Department	311055	\$210.00	
7/26/2007 Global Financial Services	311060	\$161.00	
7/26/2007 united Parcel Service	311064	\$276.47	
7/26/2007 united Parcel Service	311066	\$366.51	
7/26/2007 FiberMark DSI	311070	\$345.76	
7/26/2007 Fiorentina LLC	311072	\$0.00	not issued
7/26/2007 Rossler Papier	311075	\$18.00	
7/31/2007 Rossler Papier	311087	\$38.00	
7/31/2007 Waste Not Paper Co.	311088	\$0.00	not issued
8/1/2007 Automated Answering Systems	311093	\$0.00	not issued
8/1/2007 Smudge Ink	311094	\$500.00	
8/1/2007 Automated Answering Systems	311095	\$130.05	
8/1/2007 LCC Realty	311096	\$10,000.00	holding
8/1/2007 460 West 34th Street	311097	\$33,559.10	holding
8/1/2007 The Propeller Co	311098	\$62,362.50	holding
8/1/2007 Third Avenue Retail, LLC	311099	\$68,449.66	holding
8/1/2007 140 W. 57th St., LLC	311100	\$65,689.00	holding
8/1/2007 Meredith Management Co	311101	\$28,677.52	holding
8/2/2007 Rossler Papier	311102	\$236.00	
8/3/2007 Bellaterra	311106	\$4,432.15	
8/3/2007 Dreamland	311108	\$674.00	
8/3/2007 Elum	311109	\$18.92	
8/3/2007 Envelopments	311110	\$31.50	
8/3/2007 Simplyput	311111	\$2,459.75	
8/3/2007 Chronicle Books	311116	\$2,211.44	
8/3/2007 Raika	311117	\$41.15	
8/3/2007 Letterspace	311118	\$16.00	
8/8/2007 RSS Consultants	311120	\$1,500.00	
8/8/2007 RSS Consultants	311121	\$2,500.00	
8/8/2007 Karen Lerman-Sobol	311122	\$0.00	not issued
8/8/2007 Radiant Systems	311123	\$849.76	
8/8/2007 GSI US	311124	\$990.00	
8/8/2007 Elum	311125	\$750.25	
8/8/2007 Sprinkles	311126	\$0.00	not issued
8/8/2007 Cartesian Graphics	311127	\$1,025.31	
8/8/2007 Northeast Utilities	311128	\$2,856.86	
8/8/2007 Karen Lerman-Sobol	311129	\$2,000.00	
8/8/2007 Sprinkles	311130	\$370.00	
		\$319,132.70	o/s

Kim Hassler

From: Jenkins, Joyce [jjenkins@katespaperie.com]
Sent: Thursday, August 09, 2007 4:16 PM
To: kah@kolo-usa.com
Cc: Flax, Leonard; Flax, Lionel; Barreiro, Joe; Flax, Lowell; Colon, Elizabeth
Subject: RE: Payment Arrangements
Importance: High

Hi Kim-

I just left a message for you. I have 2 special orders that are \$111 and \$30. Both have been paid in full by the customer. the \$111 was to be overnited but vendor is waiting for payment. May I process??

JJ

Joyce Jenkins

Kate's Paperie
460 W.34th Street
New York,N.Y. 10001
T) 212-630-0710 x330
F)212-967-0294
JJENKINS@KATESPAPERIE.COM

From: Kimberly Hassler [mailto:kah@kolo-usa.com]
Sent: Thursday, August 09, 2007 4:07 PM
To: 'Jenkins, Joyce'
Subject: RE: Payment Arrangements

Hi. I just wanted to let you know I got this e-mail. I'm just waiting on Keith...I'll get back to you as soon as possible.

-Kim

From: Jenkins, Joyce [mailto:jjenkins@katespaperie.com]
Sent: Thursday, August 09, 2007 1:36 PM
To: kah@kolo-usa.com
Cc: Flax, Lionel; Barreiro, Joe; Flax, Lowell; Colon, Elizabeth
Subject: Payment Arrangements

Importance: High

Hi Kim-

Listed are 3 vendors that we have set-up payment arrangements with and must adhere to.

- **Rossler GMBH** - They have forgiven us \$10,000 and frozen \$16,521.69 until the end of 2008. We must pay off balance at **\$5000** per month starting this week (**today or tomorrow** the very latest) as they have put us back on terms of 75 days as opposed to pre-payment.
- **The New York Times** - We owed them \$11,770 and set a schedule of 3 payments of **\$3923.33** each beginning July 13. Next payment **due is August 13th, Monday**. Should be overnited today or tomorrow 8-10-07 the latest.
- **BTC Distinguished French Gifts** - We made the first payment for July 31 of \$2426.80. The 2nd payment is due to be received on or before August 30, 2007 in the amount of \$1401.26 and the 3rd payment of \$437.94 must be received by September 30th.

Please advise today for the first 2 vendors. Thanks

Regards,

JJ

Joyce Jenkins

Kate's Paperie

460 W.34th Street

New York, N.Y. 10001

T) 212-630-0710 x330

F) 212-967-0294

JJENKINS@KATESPAPERIE.COM

1/15/2008

Kim Hassler

From: Colon, Elizabeth [ecolon@katespaperie.com]

Sent: Friday, August 10, 2007 3:17 PM

To: 'kah@kolo-usa.com'

Subject: o/s checks

1/15/2008

3/1/2007 checkerboard	309652	\$908.00		
3/1/2007 Fisher Space Pen Co.	309688	\$849.60		
3/15/2007 Fontaine Maury	309805	\$82.00		
4/6/2007 One Communications	310074	\$2,485.13		
4/19/2007 Unique Artistry	310123	\$149.00		
5/4/2007 Crane & Co.	310321	\$531.42		
5/30/2007 Boatman Geller	310538	\$312.00		
6/2/2007 Crocodile Creek/European	310524	\$765.00		
6/15/2007 Amex Express 3739-840050-06006	310720	\$479.77		
6/26/2007 Peculiar Pair Press	310851	\$301.42		
7/12/2007 Making Memories	310939	\$1,444.08	mailed 7/27	
7/12/2007 Filofax Inc.	310962	\$8,057.50	mailed 7/27	
7/13/2007 Envelopments	310974	\$99.44		
7/13/2007 Arthens Electric, Inc	310980	\$1,690.00		
7/23/2007 Rossler Papier	311018	\$2,000.00		
7/25/2007 Peculiar Pair Press	311030	\$3,405.87		
7/25/2007 The Happy Envelope	311034	\$584.00		
7/25/2007 Eieio	311036	\$500.00		
7/25/2007 Kata Golda Books	311038	\$176.00		
7/26/2007 Ariana Salvato	311045	\$330.54		
7/26/2007 FedEx	311050	\$0.00	not issued	
7/26/2007 Kristin Bricker	311053	\$98.72		
7/26/2007 NYC Fire Department	311055	\$210.00		
7/26/2007 Global Financial Services	311060	\$161.00		
7/26/2007 united Parcel Service	311064	\$276.47		
7/26/2007 united Parcel Service	311066	\$366.51		
7/26/2007 FiberMark DSI	311070	\$345.76		
7/26/2007 Fiorentina LLC	311072	\$0.00	not issued	
7/26/2007 Rossler Papier	311075	\$18.00		
7/31/2007 Rossler Papier	311087	\$38.00		
7/31/2007 Waste Not Paper Co.	311088	\$0.00	not issued	
8/1/2007 Automated Answering Systems	311093	\$0.00	not issued	
8/1/2007 Automated Answering Systems	311095	\$130.05		
8/1/2007 LCC Realty	311096	\$10,000.00	holding	KP1 Rents
8/1/2007 460 West 34th Street	311097	\$33,559.10	holding	KP500 Rents
8/1/2007 The Propeller Co	311098	\$62,362.50	mailed 8/9	KP6 Rents
8/1/2007 Third Avenue Retail, LLC	311099	\$68,449.66	holding	KP3 Rents
8/1/2007 140 W. 57th St., LLC	311100	\$65,689.00	mailed 8/9	KP5 Rents
8/1/2007 Meredith Management Co	311101	\$28,677.52	holding	KP4 Rents
8/2/2007 Rossler Papier	311102	\$236.00		
8/3/2007 Dreamland	311108	\$674.00		
8/3/2007 Elum	311109	\$18.92		
8/3/2007 Simplyput	311111	\$2,459.75		
8/3/2007 Raika	311117	\$41.15		
8/3/2007 Letterspace	311118	\$16.00		
8/8/2007 RSS Consultants	311120	\$1,500.00		
8/8/2007 RSS Consultants	311121	\$2,500.00		
8/8/2007 Karen Lerman-Sobol	311122	\$0.00	not issued	
8/8/2007 Radiant Systems	311123	\$849.76		
8/8/2007 GSI US	311124	\$990.00		
8/8/2007 Elum	311125	\$750.25		
8/8/2007 Sprinkles	311126	\$0.00	not issued	
8/8/2007 Cartesian Graphics	311127	\$1,025.31		
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8/8/2007 Karen Lerman-Sobol	311129	\$2,000.00		

8/8/2007 Sprinkles	311130	\$370.00		
8/9/2007 LCC Realty	311131	\$8,372.00	holding	KP1 RE Taxes
8/9/2007 Rossler Papier	311132	\$105.00		
8/9/2007 Kozo Arts	311133	\$111.00		
8/9/2007 Legion Paper Corp	311134	\$30.00		
		\$320,439.06	o/s	
		\$149,058.28	holding	
		\$171,380.78	float	

Kim Hassler

From: Colon, Elizabeth [ecolon@katespaperie.com]
Sent: Friday, August 10, 2007 4:22 PM
To: 'kah@kolo-usa.com'
Subject: RE: o/s checks

*North Fork Bank
Assistant Branch Mgr. Robin Karpinski
212-799-9200
2025 Broadway
NY NY 10023*

-----Original Message-----

From: Kimberly Hassler [mailto:kah@kolo-usa.com]
Sent: Friday, August 10, 2007 4:23 PM
To: 'Colon, Elizabeth'
Subject: RE: o/s checks

Hi.

Can you tell me the name of the bank you use?

Thanks!

-Kim

From: Colon, Elizabeth [mailto:ecolon@katespaperie.com]
Sent: Friday, August 10, 2007 3:17 PM
To: 'kah@kolo-usa.com'
Subject: o/s checks

1/15/2008

Kim Hassler

From: Kimberly Hassler [kah@kolo-usa.com]
Sent: Friday, August 10, 2007 5:25 PM
To: 'Jenkins, Joyce'
Subject: Cost of sales

Hi, Joyce.

Do you know what expenses are included on the financials as "Cost of Sales – Delivery & Gift Wrap" and "Cost of Sales – Printing"?

I am just trying to determine whether either of them include any inventory cost and if all the expenses related to those items are actually paid to outside vendors.

Please give me a call if I haven't explained what I am looking for well enough.

Thanks!

-Kim

1/15/2008

Kim Hassler

From: Jenkins, Joyce [jjenkins@katespaperie.com]

Sent: Friday, August 10, 2007 6:38 PM

To: kah@kolo-usa.com

Subject: Daily Cash Report.xls 08-09-07

1/15/2008

Kate's Paperie
Daily Cash Report

Cash Activity	Week Ending: 08/11/07					Week to Date
	Monday 8/6	Tuesday 8/7	Wednesday 8/8	Thursday 8/9	Friday 8/10 & Sat 8/11	
Beginning Cash Availability - Per Bank	278,225	329,204	359,892	375,874	0	278,225
Add: Deposits	70,364	62,542	26,539	35,438	0	194,883
Deduct: Clearings	(19,385)	(31,853)	(10,558)	(7,312)	0	(69,108)
Ending Cash Availability - Per Bank	329,204	359,892	375,874	404,000	0	404,000
Balance Per Bank of America - Greenwich	18,803	19,121	19,519	20,159	0	
Less: Outstanding Checks - below	(346,952)	(315,099)	(317,383)	(318,689)	0	
Free Cash	1,054	63,915	78,010	105,469	0	
Consolidated Deposits in Transit	130,033	109,384	126,196	134,426	0	
Free Cash w/ Deposits in Transit	131,088	173,299	204,205	239,896	0	

<u>Outstanding checks</u>						
<u>Beginning Balance</u>	362,491	346,952	315,099	317,383	0	
New Checks Issue - LTD	0	0	12,842	8,618	0	
New Checks Issue - Receipt Con.	0	0	0	0	0	
Bank Loan & Fees - Receipt Con.	0	0	0	0	0	
Voids	0	0	0	0	0	
Checks clearing - LTD	(15,539)	(31,853)	(10,558)	(7,312)	0	
Checks clearing - Receipt Con.	0	0	0	0	0	
Bank Loan & Fees - Clearing	0	0	0	0	0	
Ending Balance	346,952	315,099	317,383	318,689	0	0

<u>Vouchered Accounts Payable:</u> <u>at the beginning of the week:</u>	
Trade - Total	
Trade - Greater Than 60 days	
Printing - Total	
Printing - Greater Than 60 days	
Expense - Total	
Expense - Greater Than 60 Days	
Total	0.00

Kim Hassler

From: Colon, Elizabeth [ecolon@katespaperie.com]
Sent: Monday, August 13, 2007 8:48 AM
To: 'kah@kolo-usa.com'
Subject: FW: New Daily Cash Report

Please speak to Joyce about this report, I will show her today how to pick up the sales portion from CounterPoint. The cash was done on Friday, but on the old report.

Liz

-----Original Message-----

From: Colon, Elizabeth
Sent: Friday, August 10, 2007 10:43 AM
To: Jenkins, Joyce
Cc: Smalls, Naimmah
Subject: New Daily Cash Report

Please use this report as per Kim.

1/15/2008

Kate's Paperie
Daily Cash Report

Cash Activity	Week Ending: 09/11/07					Week to Date
	Monday 8/6	Tuesday 8/7	Wednesday 8/8	Thursday 8/9	Friday 8/10 & Sat 8/11	
Beginning Cash Availability - Per Bank	278,225	329,204	359,892	0	0	278,225
Add Deposits	70,364	62,542	26,539	0	0	159,445
Deduct Clearings	(15,385)	(31,853)	(10,558)	0	0	(57,796)
Ending Cash Availability - Per Bank	333,204	359,892	375,874	0	0	375,874
Balance Per Bank of America - Greenwich	18,803	19,121	18,519	0	0	0
Less: Outstanding Checks - below	(78,214)	(46,361)	(48,645)	0	0	0
Free Cash	285,792	332,652	346,747	0	0	0
Consolidated Deposits in Transit	130,033	109,384	126,156	0	0	0
Free Cash w/ Deposits in Transit	359,825	442,036	472,943	0	0	0

Outstanding checks:						
Beginning Balance:	952,491	78,214	46,361	0	0	0
New Checks issue - LTD	0	0	12,842	0	0	0
New Checks issue - Receipt Con	0	0	0	0	0	0
Bank Loan & Fees - Receipt Con	0	0	0	0	0	0
Void	0	0	0	0	0	0
Checks clearing - LTD	(15,534)	0	0	0	0	0
Checks clearing - Receipt Con	0	(31,853)	(10,558)	0	0	0
HELD CHECKS RELEASED	(288,738)	0	0	0	0	0
Bank Loan & Fees - Clearing	0	0	0	0	0	0
Ending Balance	79,214	46,361	46,845	0	0	0

Vouchered Accounts Payable:
at the beginning of the week:

Trade - Total	0.00
Trade - Greater Than 60 days	0.00
Printing - Total	0.00
Printing - Greater Than 60 days	0.00
Expense - Total	0.00
Expense - Greater Than 60 Days	0.00
Total	0.00

CASH	Week Ending: 09/11/07					Week to Date
	Monday 8/6	Tuesday 8/7	Wednesday 8/8	Thursday 8/9	Friday 8/10 & Sat 8/11	
Daily Sales	35,672.17	39,544.85	37,260.03	40,632.08		154,129.13
Plus:						
Net Sales Tax Collected	2,764.90	2,936.24	3,041.16	2,775.31		11,515.11
Customer deposits	596.73	(138.91)	2,614.85	1,703.42		5,435.09
Less:						
Redeemed Gift Card/Gift Card	190.62	(126.07)	259.74	836.33		1,151.62
Total	40,203.18	42,316.75	42,855.30	44,271.48	0.00	159,928.71
Cash Deposits	3,892.00	5,745.60	4,780.32	5,835.55		20,253.47
Credit Card Transactions	35,311.18	36,571.15	38,104.98	38,435.93		149,675.24
Total	40,203.18	42,316.75	42,855.30	44,271.48	0.00	159,928.71
Difference (should be \$0)	0.00	0.00	0.00	0.00	0.00	0.00

Accounts Payable

Beginning Balance

Plus Invoices processed:

Trade Vendors	
Cust Print Vendors	
Expense Vendors	
Employee benefit/deductions	
Employee expenses	
Less checks issued:	
Trade Vendors	
Cust Print Vendors	
Expense Vendors	
Employee benefit/deductions	
Employee expenses	
Ending Balance	0.00

Other Payments:

Payroll	
Payroll Taxes	
Sales & Use Tax Remitted	
Other? Please describe	
Total	0.00

Kate's Paperie
Daily Cash Report

Cash Activity	Week Ending: 08/04/07					Week to
	Monday 7/30	Tuesday 7/31	Wednesday 8/1	Thursday 8/2	Friday 8/3 & Sat 8/4	Date
Beginning Cash Availability - Per Bank	344,032	405,686	242,679	243,156	256,909	344,032
Add: Deposits	81,454	69,671	35,286	33,972	48,759	269,142
Deduct: Clearings	(13,821)	(233,659)	(34,809)	(20,218)	(27,444)	(334,950)
Ending Cash Availability - Per Bank	405,666	242,679	243,156	256,909	278,225	278,225
Balance Per Bank of America - Greenwich	16,454	17,045	17,436	17,895	18,301	
Less: Outstanding Checks - below	(145,551)	(109,439)	(355,713)	(335,809)	(352,491)	
Free Cash	273,568	150,284	(95,121)	(61,005)	(65,955)	
Consolidated Deposits in Transit	144,279	114,238	121,307	125,951	141,320	
Free Cash w/ Deposits in Transit	417,847	264,522	26,186	65,956	75,355	

Outstanding checks					
Beginning Balance	165,678	149,551	109,439	355,713	335,809
New Checks Issue - LTD	2,994	14,038	275,678	298	47,749
New Checks Issue - Receipt Con	0	178,847	0	0	10,222
Bank Loan & Fees - Receipt Con	0	661	4,723	0	0
Checks clearing - LTD	(18,821)	0	0	0	0
Checks clearing - Receipt Con	0	(54,190)	(29,404)	(20,202)	(21,068)
Bank Loan & Fees - Clearing	0	(176,847)	0	0	(10,222)
Ending Balance	145,551	109,439	355,713	335,809	352,491

Voucher Accounts Payable:	
at the beginning of the week:	
Trade - Total	
Trade - Greater Than 60 days	
Printing - Total	
Printing - Greater Than 60 days	
Expense - Total	
Expense - Greater Than 60 Days	
Total	0.00

CASH	Week Ending: 08/04/07					Week to
	Monday 7/30	Tuesday 7/31	Wednesday 8/1	Thursday 8/2	Friday 8/3 & Sat 8/4	Date
Daily Sales	34,701.19	33,050.69	31,847.69	34,731.53	58,324.41	192,655.50
Plus:						
Net Sales Tax Collected	2,647.09	2,572.53	2,326.26	2,726.58	4,517.07	14,789.53
Customer deposits	7,162.52	4,397.56	9,197.73	2,794.80	1,611.39	25,364.00
Less:						
Redeemed Gift Cert/Gift Card	249.04	211.49	522.31	159.71	745.85	1,894.40
Total	44,261.76	40,092.29	42,849.36	40,997.20	63,707.02	230,924.53
Cash Deposits	5,156.26	4,788.15	4,815.91	5,650.11	8,796.48	29,406.91
Credit Card Transactions	39,105.50	35,271.14	38,033.45	34,247.09	54,910.54	201,577.72
Total	44,261.76	40,092.29	42,849.36	40,997.20	63,707.02	230,924.53
Difference (should be \$0)	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable						
Beginning Balance		(2,593.94)	(29,834.54)	(305,102.37)	(305,400.77)	
Plus invoices processed						
Trade Vendors						
Cost Print Vendors						
Expense Vendors						
Employee benefits/deductions						
Employee expenses						
Less checks issued:						
Trade Vendors	2,693.94			236.00		
Cost Print Vendors	0.00	13,140.60	1,009.00	62.40		
Expense Vendors		14,000.00	274,267.83			
Employee benefits/deductions						
Employee expenses						
Ending Balance	(2,693.94)	(29,834.54)	(305,102.37)	(305,400.77)	(353,150.13)	
Other Payments:						
Payroll		126,312.96				
Payroll Taxes		52,533.65				
Sales & Use Tax		2,572.53	2,326.26	2,726.58	4,517.07	
Other? Please describe						
Total	0.00	181,419.14	2,326.26	2,726.58	4,517.07	

Kim Hassler

From: Colon, Elizabeth [ecolon@katespaperie.com]
Sent: Monday, August 13, 2007 9:38 AM
To: 'kah@kolo-usa.com'
Subject: outstanding checks as of 8/10/07

1/15/2008

3/1/2007 checkerboard	309652	\$908.00		
3/1/2007 Fisher Space Pen Co.	309688	\$849.60		
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8/9/2007 Rossler Papier	311132	\$105.00		
8/9/2007 Kozo Arts	311133	\$111.00		

8/9/2007 Legion Paper Corp	311134	\$30.00
8/10/2007 Brown's Messenger Service	311135	\$1,700.00
8/10/2007 Dreamland	311136	\$293.00
8/10/2007 David Vissat	311137	\$60.00
8/10/2007 The New York Times W7770 Ga	311138	\$3,923.33
		\$322,198.24 o/s
		\$149,058.28 holding
		\$173,139.96 float

Kim Hassler

From: Colon, Elizabeth [ecolon@katespaperie.com]
Sent: Monday, August 13, 2007 10:09 AM
To: 'kah@kolo-usa.com'
Cc: Flax, Lionel; Flax, Leonard; Barreiro, Joe
Subject: FW: KATES PAPERIE

FYI - 3rd Avenue landlord requesting pmt.

-----Original Message-----

From: Diaz, Nelson
Sent: Monday, August 13, 2007 10:03 AM
To: Colon, Elizabeth
Subject: FW: KATES PAPERIE

-----Original Message-----

From: SZouli723@aol.com [mailto:SZouli723@aol.com]
Sent: Monday, August 13, 2007 9:05 AM
To: NDIAZ@KATESPAPERIE.COM
Subject: RE: KATES PAPERIE

Nelson:

Did you send out August rent yet. I havent yet received it. Can you please tell me when you sent it out.

Thank you

TINA VRIONAKIS
THE VESTA GROUP
430 WEST 14TH STREET-5TH FL.
NEW YORK, NY 10014
212 255-6000
212 255-6123 FAX

Get a sneak peek of the all-new AOL.com.

1/15/2008

Kim Hassler

From: Jenkins, Joyce [jjenkins@katespaperie.com]
Sent: Monday, August 13, 2007 12:03 PM
To: Flax, Leonard; Flax, Lionel; Barreiro, Joe; jay@jtshulman.com; jarrett@jtscoopa.com
Cc: Colon, Elizabeth; Smalls, Naimmah; kah@kolo-usa.com
Subject: Daily Cash Report.xls August 10 and 11, 2007

1/15/2008

Kate's Paperie
Daily Cash Report

Cash Activity	Week Ending: 08/04/07					Week to Date
	Monday 7/30	Tuesday 7/31	Wednesday 8/1	Thursday 8/2	Friday 8/3 & Sat 8/4	
Beginning Cash Availability - Per Bank	344,032	406,666	242,679	243,156	256,909	344,032
Add: Deposits	81,454	69,671	35,286	33,972	48,759	269,142
Deduct: Clearings	(18,821)	(233,658)	(34,809)	(20,218)	(27,444)	(334,950)
Ending Cash Availability - Per Bank	406,666	242,679	243,156	256,909	278,225	278,225
Balance Per Bank of America - Greenwich	16,454	17,045	17,436	17,895	18,301	
Less: Outstanding Checks - below	(149,551)	(109,439)	(355,713)	(335,809)	(362,491)	
Free Cash	273,568	150,284	(95,121)	(61,005)	(65,965)	
Consolidated Deposits in Transit	144,279	114,238	121,307	126,961	141,320	
Free Cash w/ Deposits in Transit	417,847	264,522	26,186	65,956	75,355	

<u>Outstanding checks</u>						
<u>Beginning Balance</u>	165,678	149,551	109,439	355,713	335,809	
New Checks Issue - LTD	2,694	14,038	275,678	298	47,749	
New Checks Issue - Receipt Con.	0	178,847	0	0	10,222	
Bank Loan & Fees - Receipt Con.	0	661	4,728	0	0	
Void	0	0	0	0	0	
Checks clearing - LTD	(18,821)	(54,150)	(29,404)	(20,202)	(21,068)	
Checks clearing - Receipt Con.	0	(178,847)	0	0	(10,222)	
Bank Loan & Fees - Clearing	0	(661)	(4,728)	0	0	
Ending Balance	149,551	109,439	355,713	335,809	362,491	0

<u>Vouchered Accounts Payable:</u> <u>at the beginning of the week:</u>	
Trade - Total	
Trade - Greater Than 60 days	
Printing - Total	
Printing - Greater Than 60 days	
Expense - Total	
Expense - Greater Than 60 Days	
Total	0.00

Kate's Paperie
Daily Cash Report

Cash Activity	Week Ending: 08/11/07					Week to Date
	Monday 8/6	Tuesday 8/7	Wednesday 8/8	Thursday 8/9	Friday 8/10 & Sat 8/11	
Beginning Cash Availability - Per Bank	278,225	329,204	359,892	375,874	404,000	278,225
Add: Deposits	70,364	62,542	26,539	35,438	37,792	232,675
Deduct: Clearings	(19,385)	(31,853)	(10,558)	(7,312)	(4,217)	(73,325)
Ending Cash Availability - Per Bank	329,204	359,892	375,874	404,000	437,575	437,575
Balance Per Bank of America - Greenwich	18,803	19,121	19,519	20,159	21,219	
Less: Outstanding Checks - below	(346,952)	(315,099)	(317,383)	(318,689)	(320,449)	
Free Cash	1,054	63,915	78,010	105,469	138,345	
Consolidated Deposits in Transit	130,033	109,384	126,196	134,426	160,790	
Free Cash w/ Deposits in Transit	131,088	173,299	204,205	239,896	299,135	

<u>Outstanding checks</u>						
<u>Beginning Balance</u>	362,491	346,952	315,099	317,383	318,689	
New Checks Issue - LTD	0	0	12,842	8,618	5,976	
New Checks Issue - Receipt Con.	0	0	0	0	0	
Bank Loan & Fees - Receipt Con.	0	0	0	0	0	
VOIDS	0	0	0	0	0	
Checks clearing - LTD	(15,539)	(31,853)	(10,558)	(7,312)	(4,217)	
Checks clearing - Receipt Con.	0	0	0	0	0	
Bank Loan & Fees - Clearing	0	0	0	0	0	
Ending Balance	346,952	315,099	317,383	318,689	320,449	0

<u>Vouchered Accounts Payable:</u> <u>at the beginning of the week:</u>	
Trade - Total	
Trade - Greater Than 60 days	
Printing - Total	
Printing - Greater Than 60 days	
Expense - Total	
Expense - Greater Than 60 Days	
Total	0.00

Kim Hassler

From: Colon, Elizabeth [ecolon@katespaperie.com]
Sent: Tuesday, August 14, 2007 12:31 PM
To: 'kah@kolo-usa.com'
Subject: open order earliest to 081307.xls

This is a POS report on all open printing orders. Sorry it took so long. Just tell me how often you want this report?

1/15/2008

deposits

Cust-name	Ord#	Ord-date	Sale-amt	Order-total	Tot-deposits	Balance-due	Location	Status	Tax-amt	Cust-#
ALAN KIERNAN,	18395	8/07/07	177.00	191.82	96.00	95.82	KP1	New	14.82	LC0000023260
ALESSI, GEORG	18381	8/03/07	1,472.00	1,595.28	1,595.28	0.00	KP1	New	123.28	310172
ARNTZEN, KATH	18367	7/31/07	1,746.00	1,892.23	946.00	946.23	KP1	New	146.23	305857
ARNTZEN, KATH	18368	7/31/07	810.00	877.84	438.00	439.84	KP1	New	67.84	LC0000020930
BLUMBERG, HIL	18342	7/20/07	796.50	863.21	431.00	432.21	KP1	New	66.71	LC0000020930
BOGGIANO, KAT	18295	7/08/07	120.00	130.05	130.05	0.00	KP1	New	10.05	LC0000023261
BRADY, EVELYN	18408	8/12/07	1,038.00	1,124.93	562.46	562.47	KP1	New	86.93	LC0000027612
BROWN, RAQUEL	17504	12/22/06	272.00	294.78	147.39	147.39	KP1	New	22.78	329434
BUXBAUM, JULI	18385	8/04/07	575.50	623.70	303.72	319.98	KP1	New	48.20	1106740
CAPRICCIO, JE	18358	7/28/07	1,394.00	1,510.75	755.37	755.38	KP1	New	116.75	LC0000031527
CLAUSER, ROBE	18400	8/09/07	314.00	340.30	250.00	90.30	KP1	New	26.30	LC0000023792
CLAUSS, LEIGH	18413	8/13/07	877.00	950.45	475.22	475.23	KP1	New	73.45	LC0000026965
CLOHESSY, JUS	18398	8/09/07	2,214.00	2,399.42	1,072.92	1,326.50	KP1	New	185.42	LC0000026965
COLLINS, KATH	18132	5/29/07	25.00	27.09	27.09	0.00	KP1	New	2.09	328912
COUPPAS, MONI	18396	8/08/07	896.00	971.04	485.52	485.52	KP1	New	75.04	LC0000026869
CRANE, ANDREA	18403	8/10/07	1,318.25	1,428.65	714.33	714.32	KP1	New	110.40	LC0000026869
DILTS, KIMBER	18410	8/13/07	30.00	32.51	32.51	0.00	KP1	New	2.51	LC0000026869
DONOHUE, PAUL	18392	8/08/07	1,239.00	1,342.77	544.04	798.73	KP1	New	103.77	LC0000026869
ECK, RACHEL	18091	5/17/07	117.00	126.80	126.80	0.00	KP1	New	9.80	329253
ERDOS, SHEILA	18285	7/04/07	1,248.00	1,352.52	600.00	752.52	KP1	New	104.52	LC0000026861
FLICK, LISA	18276	7/01/07	25.80	27.96	27.96	0.00	KP1	New	2.16	LC0000026076
FOSTER, LISA	17173	10/16/06	105.00	113.79	56.90	56.89	KP1	New	8.79	LC0000021990
GALAITSI, ELE	18397	8/08/07	734.00	795.47	397.74	397.73	KP1	New	61.47	LC0000021990
GIANNELLI, KA	18296	7/08/07	1,536.00	1,664.64	832.32	832.32	KP1	New	128.64	LC0000028868
GLICKMAN, JUL	16896	8/08/06	297.00	321.87	0.00	321.87	KP1	New	24.87	LC0000001370
HAYTHE, JENNI	18382	8/03/07	490.00	531.04	265.52	265.52	KP1	New	41.04	4005242
HICKEY, CANDA	17133	10/05/06	135.00	146.31	0.00	146.31	KP1	New	11.31	LC0000011813
HOLDEN, KIM	18226	6/19/07	1,702.50	1,845.08	341.11	1,503.97	KP1	New	142.58	LC0000028215
HORNE, SCOTT	17908	4/02/07	427.00	462.76	245.00	217.76	KP1	New	35.76	LC0000026848
JAVARONE, LEN	18399	8/09/07	962.00	1,042.57	521.28	521.29	KP1	New	80.57	LC0000023109
KABAT, KATALI	18412	8/13/07	900.00	975.38	487.69	487.69	KP1	New	75.38	325716
KASHER, TALIA	18118	5/24/07	219.00	237.34	118.67	118.67	KP1	New	18.34	36312
KASSAB, CHRIS	18288	7/08/07	3,175.00	3,440.91	1,652.72	1,788.19	KP1	New	265.91	LC0000015640
KIM, BRIAN	18365	7/31/07	772.00	836.66	366.85	469.81	KP1	New	64.66	BENEDEK
KNOLL, KRISTE	18405	8/11/07	602.50	652.96	326.48	326.48	KP1	New	50.46	LC0000003174
LAMISON, MICH	18050	5/08/07	338.00	366.31	183.00	183.31	KP1	New	28.31	517164
LETTOW, LAREN	18318	7/14/07	1,325.00	1,435.97	864.83	571.14	KP1	New	110.97	LC0000023286
LICEAGA, CHRI	18297	7/09/07	2,043.00	2,214.10	1,107.05	1,107.05	KP1	New	171.10	LC0000021805
LINGOS, NICOL	18407	8/12/07	627.00	679.51	339.76	339.75	KP1	New	52.51	LC0000021805
LOPEZ, SHEILA	18386	8/05/07	255.00	276.36	138.18	138.18	KP1	New	21.36	LC0000028369
MAGGI, ELIZAB	18028	5/05/07	1,270.90	1,377.34	672.00	705.34	KP1	New	106.44	LC0000007790
MAGGI, ELIZAB	18402	8/10/07	285.00	308.87	155.00	153.87	KP1	New	23.87	329325
MARTIN, KAREN	18393	8/06/07	894.00	968.87	484.44	484.43	KP1	New	74.87	LC0000017431
MCDARLE, AISL	18335	7/18/07	268.50	290.99	141.43	149.56	KP1	New	22.49	200009656
MONKS, KELLY	18414	8/13/07	24.00	26.01	26.01	0.00	KP1	New	2.01	LC0000006331
MULLER, MICHE	18388	8/08/07	1,431.00	1,550.85	775.42	775.43	KP1	New	119.85	LC0000031491
MULLIN, TRICI	17044	9/18/06	0.00	0.00	0.00	0.00	KP1	New	0.00	LC0000023275
MYERS, JILL	18281	7/03/07	240.00	260.10	260.10	0.00	KP1	New	20.10	LC0000028111
NELSON, ANNE	18373	8/01/07	1,853.00	2,008.19	1,004.09	1,004.10	KP1	New	155.19	LC0000017395
NELSON, ANNE	18376	8/02/07	325.00	352.22	176.11	176.11	KP1	New	27.22	LC0000015507
NEUBELT, MICH	17901	4/01/07	40.00	43.35	43.35	0.00	KP1	New	3.35	LC0000015507
NUGENT, PATRI	18360	7/29/07	452.00	489.86	244.93	244.93	KP1	New	37.86	LC0000031305
OTERO, FATIMA	17593	1/19/07	130.00	140.89	140.89	0.00	KP1	New	10.89	LC0000009799
OTERO, JULIA	17592	1/19/07	582.00	630.74	315.37	315.37	KP1	New	48.74	LC0000023166
PERLMAN, LISS	18411	8/13/07	967.00	1,047.99	523.99	524.00	KP1	New	80.99	LC0000016704
PETERSON, ELL	17733	2/22/07	431.00	467.10	233.55	233.55	KP1	New	36.10	329391

deposits

Cust-name	Ord#	Ord-date	Sale-amt	Order-total	Tot-deposits	Balance-due	Location	Status	Tax-amt	Cust-#
PETROU, NICOL	16986	9/05/06	473.50	513.16	256.58	256.58	KP1	New	39.66	LC0000016290
PHY, ELIZABET	17110	10/01/06	292.50	317.00	158.50	158.50	KP1	New	24.50	LC0000016290
POSEY, PARKER	18374	8/01/07	972.00	1,053.41	510.00	543.41	KP1	New	81.41	LC0000027539
PRYOR, JACKIE	18387	8/05/07	410.00	444.34	222.17	222.17	KP1	New	34.34	517078
REICHEL, WILL	18372	8/01/07	312.00	338.13	338.13	0.00	KP1	New	26.13	LC0000026929
ROBERTS, NICH	18390	8/06/07	50.00	54.19	27.10	27.09	KP1	New	4.19	LC0000031550
ROSAS, EVELYN	18394	8/07/07	307.50	333.25	161.20	172.05	KP1	New	25.75	517157
ROSENBERG, IL	18409	8/13/07	112.00	121.38	60.69	60.69	KP1	New	9.38	LC0000023187
SACKS, KAREN	18377	8/02/07	1,277.00	1,383.95	691.97	691.98	KP1	New	106.95	329362
SHAPIRO, ZVIA	18284	7/04/07	713.00	772.71	370.00	402.71	KP1	New	59.71	LC0000023258
SMRTKA, JENNI	18244	6/22/07	509.00	551.63	0.00	551.63	KP1	New	42.63	LC0000028804
THOMAS, CORA	18026	5/04/07	80.75	87.51	87.51	0.00	KP1	New	6.76	LC0000029129
THOMAS, CORA	18332	7/17/07	338.00	366.31	183.15	183.16	KP1	New	28.31	LC0000028271
THOMAS, FIONA	18354	7/26/07	382.00	413.99	207.00	206.99	KP1	New	31.99	LC0000018559
UULTZEN, LENA	18127	5/26/07	251.00	272.02	136.01	136.01	KP1	New	21.02	LC0000021578
WEPRIN, JANE	18014	4/30/07	1,800.00	1,950.75	0.00	1,950.75	KP1	New	150.75	329480
WORDEN, KATHE	18404	8/11/07	74.00	80.20	40.10	40.10	KP1	New	6.20	LC0000007524
YAVERS, EVE	18401	8/09/07	302.50	327.83	163.92	163.91	KP1	New	25.33	LC0000027672
BIGELOW, LUCI	103216	1/21/07	2,988.00	3,238.25	1,585.00	1,653.25	KP2	New	250.25	LC0000026954
BIGELOW, LUCI	103271	2/04/07	877.00	950.45	356.50	593.95	KP2	New	73.45	LC0000028125
BLOOM, ERIKA	102803	11/20/06	489.00	529.95	264.98	264.97	KP2	New	40.95	LC0000023140
CAMBRE, GIN	103654	4/18/07	1,016.00	1,101.09	550.00	551.09	KP2	New	85.09	LC0000015208
CAMMER, ELLEN	101567	4/23/06	222.46	241.09	0.00	241.09	KP2	Chng	18.63	LC0000016598
CHOY, SUSAN	103199	1/17/07	2,784.75	3,017.97	0.00	3,017.97	KP2	Chng	233.22	LC0000027333
DAVINO, LAURE	103419	3/06/07	137.00	148.47	75.00	73.47	KP2	New	11.47	LC0000028043
DICOLA, GIA	103540	3/30/07	350.00	379.31	189.00	190.31	KP2	New	29.31	LC0000004652
ECK, RACHEL	103444	3/10/07	199.50	216.21	216.21	0.00	KP2	New	16.71	LC0000000315
eisenhauer, a	103200	1/17/07	265.00	287.19	143.00	144.19	KP2	New	22.19	LC0000026964
ELLIS, NADIA	103666	4/19/07	27.00	29.26	29.26	0.00	KP2	New	2.26	LC0000031473
Frazier, Roza	103434	3/08/07	60.00	65.03	65.03	0.00	KP2	New	5.03	LC0000026931
GREENE, SELIN	102728	11/09/06	573.50	573.50	285.00	288.50	KP2	New	0.00	512551
HACKBERT, VIC	102206	8/09/06	131.88	142.92	60.00	82.92	KP2	New	11.04	LC0000024250
hao-hirt, Jea	103755	5/09/07	40.00	43.35	43.35	0.00	KP2	New	3.35	LC0000027231
JACK, STACY	103464	3/15/07	12.00	13.01	13.01	0.00	KP2	New	1.01	LC0000024625
KIRK, PERRY	103409	3/05/07	1,968.00	2,132.82	1,066.42	1,066.40	KP2	New	164.82	325200
Koppen, Jenni	103484	3/20/07	45.00	48.77	48.77	0.00	KP2	New	3.77	LC0000031599
Lennon, Megan	103440	3/09/07	1,200.40	1,300.93	730.00	570.93	KP2	New	100.53	LC0000031345
LICHTMAN, REN	102986	12/11/06	443.25	480.37	25.00	455.37	KP2	New	37.12	LC0000015044
MAGINNIS, REB	101289	3/13/06	535.15	579.97	249.35	330.62	KP2	Chng	44.82	LC0000003843
Markey, Lia	103470	3/16/07	296.00	320.79	320.79	0.00	KP2	New	24.79	LC0000026927
Markunas, Car	103796	5/21/07	154.00	166.90	83.45	83.45	KP2	New	12.90	LC0000023264
miller, lesli	102188	8/05/06	712.00	771.63	270.94	500.69	KP2	New	59.63	LC0000023148
MIRAL GATENIO	103194	1/17/07	210.00	227.59	227.59	0.00	KP2	New	17.59	LC0000017615
MORIARTY, DAN	103577	4/05/07	40.00	43.35	0.00	43.35	KP2	New	3.35	LC0000027648
NEMETH, JESSE	103706	4/27/07	1,943.00	2,105.73	1,472.27	633.46	KP2	New	162.73	329106
PERRY, AMY	103386	2/28/07	1,778.10	1,778.10	864.00	914.10	KP2	New	0.00	LC0000026845
PRESENT, KARE	103452	3/12/07	118.00	127.88	127.88	0.00	KP2	New	9.88	325075
SCHWEIGER, DA	103313	2/14/07	335.00	363.06	363.06	0.00	KP2	New	28.06	LC0000029193
SCOZZAFAVA, S	102581	10/12/06	1,027.00	1,027.00	513.00	514.00	KP2	New	0.00	LC0000026828
SEELEY, ELIZA	103852	4/17/07	182.50	197.78	86.70	114.08	KP2	New	15.28	200012868
Shire, Lisa	103592	4/07/07	161.00	174.48	87.24	87.24	KP2	New	13.48	E875
STERNE, RACHE	103773	5/14/07	94.00	101.87	101.87	0.00	KP2	New	7.87	LC0000024567
Tortu, Christ	103499	3/22/07	360.00	390.15	347.60	43.15	KP2	New	30.15	LC0000003168
TSE, JACQUELI	102416	9/17/06	2,409.00	2,409.00	1,200.00	1,209.00	KP2	New	0.00	314811
WALDROP, MELI	103413	3/05/07	381.00	412.91	0.00	412.91	KP2	New	31.91	LC0000022042
Walk-In	102683	11/02/06	176.00	190.74	95.00	95.74	KP2	Chng	14.74	LC0000021977

deposits

Cust-name	Ord#	Ord-date	Sale-amt	Order-total	Tot-deposits	Balance-due	Location	Status	Tax-amt	Cust-#
Wise, Dina	103789	5/17/07	767.50	831.78	415.89	415.89	KP2	New	64.28	LC0000031564
WOLPERT, CARO	103392	3/02/07	781.75	847.22	847.22	0.00	KP2	New	65.47	LC0000023079
Zeller, Adam	103028	12/16/06	432.00	468.16	223.25	244.93	KP2	New	36.18	LC0000024786
ABRAMS, JENNI	89646	8/06/07	503.00	545.13	324.58	220.55	KP3	New	42.13	LC0000031310
ADAMS, RENEE	89662	8/08/07	509.00	551.63	275.81	275.82	KP3	New	42.63	LC0000026976
ADER, PAMELA	89647	8/06/07	303.00	328.38	164.19	164.19	KP3	New	25.38	LC0000028133
ADER, PAMELA	89663	8/08/07	439.00	475.77	237.88	237.89	KP3	New	36.77	LC0000026966
AHN, DESIGNS	89628	8/03/07	352.00	381.48	381.48	0.00	KP3	New	29.48	LC0000029101
ANDERSON, SUS	89618	8/02/07	402.00	435.67	218.00	217.67	KP3	New	33.67	517187
ARES, JENNEFE	89644	8/05/07	158.00	171.23	90.00	81.23	KP3	New	13.23	LC0000021155
ARNOLD, CATHE	89599	7/31/07	186.00	201.58	100.00	101.58	KP3	New	15.58	E936
BANK, LISSY	89392	7/03/07	936.00	1,014.39	507.20	507.19	KP3	New	78.39	LC0000025112
BANKS, MICHAL	89636	8/04/07	2,253.00	2,441.69	1,207.00	1,234.69	KP3	New	188.69	LC0000005313
BARON, GABY	89672	8/09/07	386.25	418.60	209.30	209.30	KP3	New	32.35	LC0000028499
Becker, Tammy	89569	7/27/07	190.00	205.91	95.00	110.91	KP3	Chng	15.91	LC0000021907
belfield, ala	89681	8/10/07	158.00	171.23	79.00	92.23	KP3	New	13.23	LC0000021907
BEN-ABRAHAM,	88170	2/23/07	152.00	164.73	82.00	82.73	KP3	Chng	12.73	LC0000023255
BERLAND, JONA	88272	9/10/06	562.00	609.07	304.53	304.54	KP3	New	47.07	329477
BIRDSONG, AMY	88570	4/01/07	141.25	153.08	77.00	76.08	KP3	New	11.83	LC0000029077
BLADERGROEN,	89604	8/01/07	1,040.50	1,040.50	1,040.50	0.00	KP3	New	0.00	36528
BLAMER, LINDA	89532	7/23/07	3,372.00	3,654.41	1,830.00	1,824.41	KP3	New	282.41	LC0000016794
Bojarski, Amy	89124	5/30/07	8,221.70	8,910.27	5,399.00	3,511.27	KP3	Chng	688.57	LC0000005670
BOLI, KATHARI	89506	7/19/07	2,143.50	2,323.02	1,317.30	1,005.72	KP3	New	179.52	329170
BRANDOW, ANN	89687	8/10/07	156.00	169.07	84.53	84.54	KP3	New	13.07	4004290
Brannon, Moll	89679	8/09/07	90.00	97.54	97.54	0.00	KP3	New	7.54	LC0000023273
BRODIE, RENEE	89440	7/10/07	1,165.50	1,263.11	631.56	631.55	KP3	New	97.61	C0000017387
BROOKS, JENNI	89593	7/30/07	326.00	353.30	176.65	176.65	KP3	New	27.30	C0000017387
Brown, Dara	89657	8/07/07	875.00	948.28	475.00	473.28	KP3	New	73.28	LC0000024431
BROWN, ELICHI	89488	7/17/07	445.50	482.81	241.41	241.40	KP3	New	37.31	LC0000024000
BROWN, ELICHI	89655	8/07/07	644.00	697.94	697.94	0.00	KP3	New	53.94	200012875
Burney, Jeffr	89691	8/11/07	284.00	307.79	307.79	0.00	KP3	New	23.79	LC0000023269
burns, tricia	89601	7/31/07	573.00	620.99	310.00	310.99	KP3	New	47.99	LC0000028958
Calope, Miche	89689	8/11/07	632.00	684.93	342.46	342.47	KP3	New	52.93	LC0000026957
Chambers, Viv	89689	8/09/07	271.00	293.70	146.85	146.85	KP3	New	22.70	LC0000027324
chatalas, pau	89697	8/12/07	311.00	337.05	168.52	168.53	KP3	New	26.05	LC0000027644
cher, nadia	89563	7/26/07	52.20	56.57	56.57	0.00	KP3	New	4.37	LC0000017964
Claputa, Thal	89338	6/27/07	1,084.00	1,174.79	587.40	587.39	KP3	New	90.79	20052038
Clifford, Jus	85511	6/13/06	296.00	320.79	160.00	160.79	KP3	Chng	24.79	LC0000021404
CORTOPASSI, T	85592	6/23/06	420.00	455.18	227.00	228.18	KP3	Chng	35.18	LC0000027665
dave, amie	89660	8/08/07	306.00	331.63	165.00	166.63	KP3	New	25.63	LC0000016350
DEALWIS, RAMA	89461	7/14/07	401.00	434.58	212.00	222.58	KP3	New	33.58	LC0000025193
DEBLASIO, Naz	83065	10/06/05	578.73	627.20	310.00	317.20	KP3	Chng	48.47	EFRANKEL@NYC
DERFNER, ALLI	89040	5/21/07	493.00	534.29	267.14	267.15	KP3	New	41.29	200009238
DILUIGI, BREN	89260	6/17/07	272.50	295.32	295.32	0.00	KP3	New	22.82	LC0000028226
Donahue, Meg	89572	7/27/07	210.00	227.59	205.91	21.68	KP3	New	17.59	LC0000024900
DONOGHUE, GRE	89410	7/06/07	15.00	16.26	0.00	16.26	KP3	New	1.26	329471
DUHAMEL, KATH	89573	7/28/07	364.00	394.49	394.49	0.00	KP3	New	30.49	LC0000012949
Duncan, Suzan	88132	2/19/07	242.50	262.81	131.00	131.81	KP3	New	20.31	1108826
dunn, loren	89656	8/07/07	182.00	197.24	98.00	99.24	KP3	New	15.24	308054
dyer, howard	89624	8/03/07	281.00	304.53	152.00	152.53	KP3	New	23.53	J
Edney, Naomi	89389	7/03/07	0.00	0.00	140.00	140.00	KP3	New	0.00	LC0000028151
egilinsky, Sh	89516	7/20/07	256.00	277.44	128.00	149.44	KP3	New	21.44	LC0000028151
ELITZKY, KARE	89676	8/09/07	269.00	291.53	200.00	91.53	KP3	New	22.53	LC0000028148
EMERSON, ALIS	87963	2/01/07	923.50	1,000.84	500.00	500.84	KP3	New	77.34	LC0000031536
feldman, dana	89622	8/03/07	114.00	123.55	62.00	61.55	KP3	New	9.55	LC0000028441
Foulquier, Fi	88547	3/30/07	700.50	759.17	0.00	759.17	KP3	New	58.67	LC0000024629

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Cust-name	Ord#	Ord-date	Sale-amt	Order-total	Tot-deposits	Balance-due	Location	Status	Tax-amt	Cust-#
Frankel, Eliz	89707	8/13/07	620.00	671.93	335.96	335.97	KP3	New	51.93	LC0000023882
Freeman, Alli	89031	5/20/07	666.00	666.00	333.00	333.00	KP3	Chng	0.00	4005200
freeman, jan	89678	8/09/07	369.00	399.90	199.00	200.90	KP3	New	30.90	LC0000024830
Fuller, Erika	89684	8/08/07	265.00	287.19	100.24	186.95	KP3	New	22.19	LC0000026849
GAMRADT, KELS	89585	7/29/07	900.00	900.00	450.00	450.00	KP3	New	0.00	LC0000023198
GAMRADT, KELS	89586	7/29/07	628.00	628.00	306.50	321.50	KP3	New	0.00	LC0000021818
GEORGES, GIGI	89577	7/28/07	1,071.00	1,160.70	575.00	585.70	KP3	New	89.70	323904
Ghinculov, Ka	89561	7/26/07	149.00	149.00	149.00	0.00	KP3	New	0.00	329432
GILDERSLEEVE,	89642	8/05/07	776.00	840.99	420.00	420.99	KP3	New	64.99	LC0000028855
Golder, Const	86758	10/20/06	382.00	413.99	207.00	206.99	KP3	New	31.99	LC0000029192
GREMSE, GAIL	84626	3/09/06	815.00	883.26	687.00	196.26	KP3	Chng	68.26	329348
GROUP, HELLER	89626	8/03/07	1,468.00	1,590.95	795.00	795.95	KP3	New	122.95	LC0000023265
Henfling, Tam	88963	5/14/07	136.50	147.93	74.00	73.93	KP3	New	11.43	LC0000010890
Harper, Linds	89597	7/30/07	60.00	65.03	65.03	0.00	KP3	New	5.03	LC0000026850
Hartmann, Lis	89701	8/13/07	543.00	588.48	294.24	294.24	KP3	New	45.48	LC0000026850
Heffeman, Je	89673	8/09/07	669.00	725.03	139.50	585.53	KP3	New	56.03	LC0000028813
Heffeman, Je	89674	8/09/07	77.50	83.99	83.99	0.00	KP3	New	6.49	LC0000027674
HERNANDEZ, YA	89696	8/11/07	579.00	627.49	313.00	314.49	KP3	New	48.49	LC0000021952
Hill, laura	89580	7/28/07	544.00	589.56	295.00	294.56	KP3	New	45.56	LC0000023204
hoffman, terr	87342	11/29/06	287.00	311.04	150.00	161.04	KP3	New	24.04	LC0000026835
HOLTON, MELIS	89705	8/13/07	173.00	187.49	187.49	0.00	KP3	New	14.49	LC0000020059
HOLTON, MELIS	89706	8/13/07	58.00	62.86	62.86	0.00	KP3	New	4.86	LC0000010082
hOROWITZ, JEN	89606	8/01/07	655.00	709.86	354.93	354.93	KP3	New	54.86	LC0000021656
Ivanier, Flor	89684	8/10/07	386.00	418.33	201.03	217.30	KP3	New	32.33	LC0000025717
JAKOBSON, JOA	89346	6/28/07	198.50	215.12	215.12	0.00	KP3	New	16.62	LC0000031486
JOBLIN, SHELD	89635	8/04/07	152.20	164.95	82.00	82.95	KP3	New	12.75	40781
KANTER, gAIL	89603	8/01/07	496.00	537.54	268.77	268.77	KP3	New	41.54	40781
KANTER, gAIL	89693	8/11/07	295.00	319.71	319.71	0.00	KP3	New	24.71	LC0000027378
KARCH, KAYE	89611	8/01/07	747.00	809.56	322.00	487.56	KP3	New	62.56	LC0000012518
KARNER, LAURA	89449	7/12/07	533.00	577.64	545.13	32.51	KP3	New	44.64	LC0000028063
Kates Valued	87004	11/09/06	1.00	1.08	0.00	1.08	KP3	New	0.08	318993
katz, andrea	89616	8/01/07	225.00	243.84	125.00	118.84	KP3	New	18.84	LC0000029109
KIMMEL, PAMEL	87424	12/03/06	303.00	328.38	164.00	164.38	KP3	New	25.38	LC0000028352
KINSLER, BLYT	89571	7/27/07	2,497.00	2,706.12	1,375.00	1,331.12	KP3	New	209.12	LC0000021032
KIRK, JANE	86956	11/06/06	0.00	0.00	0.00	0.00	KP3	New	0.00	329507
KLEIMAN, ANDR	89613	8/01/07	380.00	411.83	205.00	206.83	KP3	New	31.83	LC0000022306
Kraus, Jamie	89493	7/18/07	648.00	702.27	345.00	357.27	KP3	New	54.27	LC0000028127
KRAVITZ-MALAN	84917	4/09/06	430.00	466.01	233.00	233.01	KP3	Chng	36.01	LC0000028127
Krewson, Step	89675	8/09/07	304.00	304.00	304.00	0.00	KP3	New	0.00	329374
Lackner, Laur	89112	5/29/07	916.00	992.72	496.36	496.36	KP3	New	76.72	329486
LANGER, DIANA	89525	7/22/07	1,045.00	1,132.52	566.26	566.26	KP3	New	87.52	152
LEE SLOVIN, L	89645	8/05/07	724.00	784.64	264.43	520.21	KP3	New	60.64	324362
LEHRER, RANDY	85831	7/27/06	233.00	252.51	127.00	125.51	KP3	New	19.51	LC0000027417
LINNINGTON, D	89699	8/13/07	296.00	320.79	160.39	160.40	KP3	New	24.79	LC0000028703
LINNINGTON, D	89700	8/13/07	225.00	243.84	121.92	121.92	KP3	New	18.84	329437
Lutnick, Alli	87454	12/05/06	222.50	241.13	0.00	241.13	KP3	New	18.63	LC0000019136
MALONEY, LIND	89650	8/06/07	621.00	673.01	336.50	336.51	KP3	New	52.01	JACOBBER
MANNIX, HONEY	89690	8/11/07	451.00	488.77	244.00	244.77	KP3	New	37.77	LC0000015393
McENTEE, JESS	89670	8/09/07	190.00	205.91	125.17	80.74	KP3	New	15.91	LC0000011260
MCGOLDRICK, J	89702	8/13/07	194.00	210.25	105.00	105.25	KP3	New	16.25	LC0000027002
MCKEON, CLARE	89324	6/25/07	906.80	982.74	483.00	499.74	KP3	New	75.94	LC0000029190
MCSWEENEY, JE	88000	2/05/07	329.00	356.55	183.00	173.55	KP3	New	27.55	LC0000031343
McWilliams, M	89667	8/08/07	1,057.50	1,146.07	573.03	573.04	KP3	New	88.57	LC0000020320
meyer, arlyne	89671	8/09/07	288.50	312.66	312.66	0.00	KP3	New	24.16	LC0000028052
Meyer, Elizab	89450	7/12/07	745.50	807.94	624.24	183.70	KP3	New	62.44	328256
MICHELMAN, RE	88966	5/14/07	951.50	1,031.19	300.00	731.19	KP3	New	78.69	LC0000021574

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Cust-name	Ord#	Ord-date	Sale-amt	Order-total	Tot-deposits	Balance-due	Location	Status	Tax-amt	Cust-#
MILLER, GREG	84443	2/11/06	335.96	364.10	168.00	196.10	KP3	Chng	28.14	LC0000027383
MINICOZZI, PA	89652	8/06/07	595.00	644.83	322.00	322.83	KP3	New	49.83	LC0000027314
moore, kate	89558	7/26/07	2,789.43	3,023.04	1,555.00	1,468.04	KP3	New	233.61	LC0000023272
Morgan, Jenni	89677	8/09/07	1,569.00	1,700.40	850.20	850.20	KP3	New	131.40	LC0000026822
Muzinich, Cam	89688	8/10/07	185.00	200.49	100.24	100.25	KP3	New	15.49	LC0000021815
neuhaus, hele	89632	8/04/07	87.50	94.83	94.83	0.00	KP3	New	7.33	LC0000031524
nobuko, kajit	89623	8/03/07	136.00	147.39	73.00	74.39	KP3	New	11.39	LC0000026986
NORTHEDGE, E	89526	7/22/07	50.00	54.19	27.00	27.19	KP3	New	4.19	LC0000024818
OBINGER, DANI	89698	8/13/07	122.00	132.22	132.22	0.00	KP3	New	10.22	LC0000028106
odin, renee	89683	8/10/07	218.00	236.26	118.00	118.26	KP3	New	18.26	LC0000007076
PELLEGRINO, L	89659	8/07/07	256.00	277.44	235.00	42.44	KP3	New	21.44	LC0000024532
PHIPPS, ASHLE	89453	7/12/07	408.00	442.17	221.00	221.17	KP3	New	34.17	LC0000027666
Pinero, Crist	89680	8/09/07	500.00	541.88	541.88	0.00	KP3	New	41.88	324431
POLLACK, MIND	88255	3/04/07	16.00	17.34	0.00	17.34	KP3	New	1.34	LC0000023214
posen,	89612	8/01/07	2,058.00	2,230.36	1,115.18	1,115.18	KP3	New	172.36	LC0000031308
POULET, ANNE	89620	8/02/07	537.00	581.97	290.98	290.99	KP3	New	44.97	LC0000029037
POWELL, MEGAN	89483	7/16/07	161.00	174.48	87.00	87.48	KP3	New	13.48	LC0000025097
QUEEN, ANGELA	87778	1/10/07	38.50	41.72	0.00	41.72	KP3	New	3.22	LC0000026960
RANDALL, DANA	86789	10/23/06	1,084.00	1,174.79	587.00	587.79	KP3	New	90.79	LC0000023213
Reed, Catheri	89447	7/11/07	589.00	638.33	314.02	324.31	KP3	New	49.33	WALK-IN3
REESE, COURTN	89637	8/04/07	175.00	189.66	95.00	94.66	KP3	New	14.66	LC0000024604
REYELT, KELLY	89945	5/12/07	657.95	657.95	330.00	327.95	KP3	New	0.00	LC0000028117
REYES, MEAGHA	87994	2/04/07	324.00	351.14	160.40	190.74	KP3	New	27.14	314182
RICHTHAL, D	89614	8/01/07	622.00	674.09	327.42	346.67	KP3	New	52.09	200011766
Riskin, Angel	89631	8/04/07	158.00	171.23	85.61	85.62	KP3	New	13.23	LC0000027411
ROBINSON, SAL	89568	7/27/07	351.00	380.40	190.00	190.40	KP3	New	29.40	LC0000028112
RODRIGUEZ, AL	89460	7/13/07	3,062.00	3,062.00	1,513.00	1,549.00	KP3	New	0.00	LC0000023142
ROSENBERG, SA	89633	8/04/07	71.25	77.22	62.86	14.36	KP3	New	5.97	LC0000026727
ROSENTHAL, JE	89661	8/08/07	254.00	275.27	275.27	0.00	KP3	New	21.27	LC0000028144
RUNSDORF, LUC	89609	8/01/07	412.00	446.51	223.00	223.51	KP3	New	34.51	312879
SAKELLARIADIS	89552	7/25/07	353.50	383.11	0.00	383.11	KP3	New	29.61	LC0000024554
SAKELLARIADIS	89553	7/25/07	353.50	383.11	383.11	0.00	KP3	New	29.61	LC0000011984
SCHWEITZER, S	86945	11/05/06	96.60	104.69	104.69	0.00	KP3	New	8.09	LC0000026930
schweizer, kA	89694	8/11/07	283.00	306.70	153.00	153.70	KP3	New	23.70	LC0000021622
SEVERINO, SHE	89190	6/07/07	22.00	23.84	0.00	23.84	KP3	New	1.84	LC0000017638
SHELTON, ARDE	89658	8/07/07	954.00	1,033.90	516.95	516.95	KP3	New	79.90	LC0000031307
SHERMAN, RUTH	89621	8/02/07	157.00	170.15	85.07	85.08	KP3	New	13.15	LC0000028123
SHIKH, LILIYA	89704	8/13/07	233.00	252.51	126.25	126.26	KP3	New	19.51	LC0000028123
SHMALO, PHYLL	89703	8/13/07	46.00	49.85	25.00	24.85	KP3	New	3.85	LC000001054
SIEGMAN, DANI	89692	8/11/07	217.00	235.17	120.00	115.17	KP3	New	18.17	328794
Slayton, Jenn	89189	6/07/07	80.00	86.70	0.00	86.70	KP3	New	6.70	LC0000011251
Smith, Ellen	89371	6/30/07	0.00	0.00	0.00	0.00	KP3	New	0.00	LC0000026851
Smith, Mary	89695	8/11/07	53.00	57.44	57.44	0.00	KP3	New	4.44	LC0000029254
SOCHA, EVELIN	89574	7/28/07	1,240.00	1,343.85	1,343.85	0.00	KP3	New	103.85	LC0000027944
SODERBERG, MA	89443	7/11/07	265.00	287.19	0.00	287.19	KP3	New	22.19	200012925
STROHL, MARC	89439	7/10/07	311.00	337.05	138.72	198.33	KP3	New	26.05	LC0000029194
suertth, kathr	89256	6/17/07	10.00	10.84	10.84	0.00	KP3	New	0.84	LC0000017592
SULLIVAN, KRI	89639	8/05/07	382.00	413.99	207.00	206.99	KP3	New	31.99	4005054
TAIC, HENRY	89686	8/10/07	399.00	432.42	262.00	170.42	KP3	New	33.42	LC0000027233
TAUB, ANNIE	89619	8/02/07	1,087.00	1,178.04	589.02	589.02	KP3	New	91.04	LC0000027233
TEILING, CARO	89400	7/05/07	486.00	526.70	257.00	269.70	KP3	New	40.70	LC0000018791
TEPLY, SHIRLE	89608	8/01/07	175.00	189.66	95.00	94.66	KP3	New	14.66	517166
THOMAN, ALIXI	89617	8/02/07	372.00	403.16	202.00	201.16	KP3	New	31.16	LC0000028139
TILLET, SETH	89062	5/22/07	285.00	308.87	130.00	178.87	KP3	New	23.87	LC0000013903
Tirosh,	89567	7/27/07	250.00	270.94	135.00	135.94	KP3	New	20.94	515116
TOMINAGA, DAN	89530	7/23/07	326.00	353.30	176.65	176.65	KP3	New	27.30	329494

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Cust-name	Ord#	Ord-date	Sale-amt	Order-total	Tot-deposits	Balance-due	Location	Status	Tax-amt	Cust-#
Traulsen, IIs	89600	7/31/07	114.00	123.55	62.00	61.55	KP3	New	9.55	LC0000024005
van beuren, a	89503	7/19/07	1,103.00	1,195.38	597.00	598.38	KP3	New	92.38	1106822
VOLPICELLI, P	89651	8/06/07	177.00	191.82	87.78	104.04	KP3	New	14.82	LC0000027292
WADDELL, ALLI	89641	8/05/07	585.20	634.21	284.00	350.21	KP3	New	49.01	LC0000029041
WALKER, LOULI	89605	8/01/07	419.00	454.09	251.00	203.09	KP3	New	35.09	329508
weddle, judy	89666	8/08/07	2,413.00	2,615.09	1,307.00	1,308.09	KP3	New	202.09	LC0000028165
Weiss, Megan	89417	7/07/07	440.00	476.85	225.00	251.85	KP3	New	36.85	LC0000021801
WELCH, ELIZAB	89469	7/15/07	184.00	184.00	92.00	92.00	KP3	New	0.00	LC0000021801
WERTHEIMER, T	85502	6/11/06	679.00	735.87	399.90	335.97	KP3	Chng	56.87	LC0000002762
WIENER, ALLIE	89402	7/05/07	2,082.00	2,256.37	1,231.41	1,024.96	KP3	New	174.37	LC0000027056
WILENTZ, JILL	89640	8/05/07	226.00	244.93	122.00	122.93	KP3	New	18.93	LC0000023254
ZABEL, CYNTHI	89566	7/27/07	250.00	270.94	135.00	135.94	KP3	New	20.94	LC0000028642
Alden, Lara	44486	12/14/06	84.50	89.57	89.57	0.00	KP4	New	5.07	LC0000025456
Angelos, Tary	45088	8/06/07	321.00	340.26	170.13	170.13	KP4	New	19.26	LC0000023150
bai, eli	44210	11/08/06	53.00	56.18	38.16	18.02	KP4	New	3.18	323633
Bleustein, Br	45045	7/23/07	540.75	573.20	286.60	286.60	KP4	New	32.45	LC0000028064
Bowman, Ellen	45104	8/13/07	197.00	208.82	104.41	104.41	KP4	New	11.82	LC0000028132
Breckenridge,	44990	6/29/07	529.00	560.74	560.74	0.00	KP4	New	31.74	200011165
bursky, andre	44433	12/09/06	613.00	649.78	0.00	649.78	KP4	New	36.78	LC0000029049
chance, doris	44143	10/21/06	265.00	280.90	140.45	140.45	KP4	New	15.90	LC0000027415
Cramer, Eliza	45075	8/01/07	1,031.00	1,092.86	546.43	546.43	KP4	New	61.86	LC0000023141
Curren, Kelly	45094	8/08/07	12.00	12.72	12.72	0.00	KP4	New	0.72	LC0000028093
Delaney, Jami	45061	7/28/07	97.50	103.35	51.00	52.35	KP4	New	5.85	LC0000026863
Diaz, Victory	45084	8/04/07	12.00	12.72	12.72	0.00	KP4	New	0.72	LC0000031440
DiLorenzo, Ro	43572	3/29/06	263.50	279.31	182.59	96.72	KP4	Chng	15.81	LC0000023821
Dubilier, Min	45073	8/01/07	458.20	485.69	243.01	242.68	KP4	New	27.49	LC0000023625
Edwards, Lisa	43033	10/24/05	2,530.00	2,681.80	1,332.95	1,348.85	KP4	Chng	151.80	4005236
Farrell, Patr	44031	9/21/06	48.80	51.73	25.86	25.87	KP4	New	2.93	LC0000029142
Fordyce, Doni	44528	1/10/07	229.00	242.74	120.00	122.74	KP4	New	13.74	LC0000027935
Frost, Sandra	44813	4/26/07	70.00	74.20	37.10	37.10	KP4	New	4.20	LC0000027713
Geiger, Marl	45076	8/01/07	535.00	567.10	283.55	283.55	KP4	New	32.10	38746
GLICKMAN, NIK	44982	6/28/07	632.50	670.45	670.45	0.00	KP4	New	37.95	LC0000029189
gottlieb, liz	44060	9/27/06	334.00	354.04	0.00	354.04	KP4	New	20.04	LC0000024949
Hanna, Marcy	44935	6/15/07	20.00	21.20	21.20	0.00	KP4	New	1.20	4005244
Harich, Chris	44137	10/20/06	50.00	53.00	53.00	0.00	KP4	New	3.00	LC0000028128
Hearn, Wendy	45065	7/30/07	681.50	722.39	361.20	361.19	KP4	New	40.89	329473
Johnson, Joli	44929	6/12/07	270.00	286.20	143.10	143.10	KP4	New	16.20	LC0000022036
Johnson, Nico	45087	8/08/07	180.00	190.80	95.40	95.40	KP4	New	10.80	200012646
Jones, Julia	45080	8/03/07	618.00	655.08	327.54	327.54	KP4	New	37.08	LC0000023149
Larkin, Corin	45070	7/31/07	1,227.00	1,300.62	650.31	650.31	KP4	New	73.62	200012525
Layman, Jasbe	45082	8/04/07	595.00	630.70	315.35	315.35	KP4	New	35.70	200012893
Luppino, Cami	45071	7/31/07	792.50	840.05	420.05	420.00	KP4	New	47.55	LC0000028258
Lyddan, Rober	44594	2/04/07	195.00	206.70	206.70	0.00	KP4	New	11.70	517183
Marion, Barba	45079	8/02/07	37.50	39.75	39.75	0.00	KP4	New	2.25	LC0000026846
Marisca, Anna	44984	6/28/07	318.00	337.08	168.54	168.54	KP4	New	19.08	LC0000022158
Masters, Cind	45091	8/07/07	2,360.00	2,501.60	1,250.80	1,250.80	KP4	New	141.80	LC0000031457
Matice, Miche	45102	6/13/07	468.00	496.08	496.08	0.00	KP4	New	28.08	LC0000031457
Maymin, Dan	45095	8/08/07	12.00	12.72	12.72	0.00	KP4	New	0.72	LC0000027633
mcpike, nancy	44107	10/07/06	153.00	162.18	162.18	0.00	KP4	New	9.18	LC0000027633
Nitkin, Helen	44550	1/15/07	247.00	261.82	130.91	130.91	KP4	New	14.82	LC0000027287
pamela, lanca	44086	9/30/06	390.80	414.25	0.00	414.25	KP4	New	23.45	LC0000028837
Rauscher, Nan	44963	6/22/07	85.50	90.63	90.63	0.00	KP4	New	5.13	329318
Sacher, Ann	45078	8/02/07	173.00	183.38	183.38	0.00	KP4	New	10.38	NOVICK
Schaab, Susan	45090	8/07/07	261.50	277.19	277.19	0.00	KP4	New	15.69	LC0000001610
Schlapfer, Li	45081	8/04/07	670.00	710.20	355.10	355.10	KP4	New	40.20	LC0000024935
Seyedzadeh, F	44980	6/26/07	220.00	233.20	233.20	0.00	KP4	New	13.20	LC0000026963

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Cust-name	Ord#	Ord-date	Sale-amt	Order-total	Tot-deposits	Balance-due	Location	Status	Tax-amt	Cust-#
Sheresky, Kim	45064	7/30/07	260.00	275.60	275.60	0.00	KP4	New	15.60	329505
Shulman, Jill	45049	7/24/07	174.75	185.24	92.62	92.62	KP4	New	10.49	LC0000028819
Sidel, Karen	45057	7/26/07	190.00	201.40	80.00	121.40	KP4	New	11.40	LC0000025054
Spillman, kati	43805	6/25/06	255.00	270.30	169.41	100.89	KP4	Chng	15.30	LC0000027465
Stearns, Alis	45100	8/10/07	299.50	317.47	158.74	158.73	KP4	New	17.97	LC0000027432
Ullman, Jared	44879	5/24/07	697.50	739.35	0.00	739.35	KP4	New	41.85	LC0000026961
Walner, Kate	44991	6/29/07	864.00	915.84	432.48	483.36	KP4	New	51.84	LC0000023172
Wurzbach, Hil	45103	8/13/07	1,654.50	1,753.77	876.89	876.88	KP4	New	99.27	LC0000024844
AMERICAN EXPR	58824	8/09/07	551.50	597.69	597.69	0.00	KP5	New	46.19	LC0000024844
AMES, ALICIA	58820	8/09/07	223.75	242.49	121.24	121.25	KP5	New	18.74	LC0000024844
AMES, ALICIA	58821	8/09/07	60.00	65.03	65.03	0.00	KP5	New	5.03	329463
ARAGON, BRITT	58729	7/27/07	2,227.50	2,414.05	1,207.00	1,207.05	KP5	New	186.55	LC0000027698
ARAGON, BRITT	58730	7/27/07	260.00	281.78	140.00	141.78	KP5	New	21.78	LC0000031344
ARAGON, BRITT	58839	8/12/07	170.00	184.24	92.00	92.24	KP5	New	14.24	LC0000024619
ARAGON, BRITT	58840	8/12/07	99.00	107.29	54.00	53.29	KP5	New	8.29	LC0000023174
ARGUELLO, KET	58782	8/03/07	693.50	751.58	375.79	375.79	KP5	New	58.08	LC0000027578
ARONSON, JASO	58826	8/10/07	257.50	279.07	140.00	139.07	KP5	New	21.57	LC0000023849
astarabadi, I	58745	7/30/07	6,097.00	6,607.62	3,303.81	3,303.81	KP5	New	510.62	LC0000028122
auth, karee	58758	8/01/07	1,528.50	1,656.51	824.19	832.32	KP5	New	128.01	1105398
BANTA, CAROL	58690	7/20/07	58.00	62.86	62.86	0.00	KP5	New	4.86	LC0000026962
BARCROFT, KAT	58845	8/13/07	189.50	205.37	205.37	0.00	KP5	New	15.87	LC0000028788
Barry, Lisa	58728	7/27/07	281.00	304.53	304.53	0.00	KP5	New	23.53	LC0000028561
BENEDEK, STEP	58836	8/11/07	482.00	522.37	261.18	261.19	KP5	New	40.37	LC0000031456
BETH FARMAN-F	58735	7/29/07	881.50	945.41	945.41	0.00	KP5	New	63.91	309490
bilhuber, bil	58800	8/07/07	1,109.50	1,202.42	601.21	601.21	KP5	New	92.92	LC0000023251
Billiett, Lucy	58742	7/30/07	2,721.00	2,721.00	1,485.50	1,235.50	KP5	New	0.00	LC0000028118
BLEICHMAR, MA	58762	8/01/07	1,522.50	1,650.01	1,650.01	0.00	KP5	New	127.51	LC0000016607
BOOTH, NANCY	58743	7/30/07	668.00	723.95	362.00	361.95	KP5	New	55.95	LC0000031573
Bowton, Hanna	58809	8/08/07	197.50	214.04	214.04	0.00	KP5	New	16.54	LC0000023146
Brucker, Andr	58835	8/11/07	136.00	147.39	147.39	0.00	KP5	New	11.39	LC0000023146
BURDEN, SUSAN	58770	8/02/07	485.50	526.16	526.16	0.00	KP5	New	40.66	517237
BUTERA, ROBIN	58771	8/02/07	45.00	48.77	48.77	0.00	KP5	New	3.77	329483
Capogna, Davi	58844	8/13/07	653.00	707.69	354.00	353.69	KP5	New	54.69	200012849
Cimilluca, Ca	58703	7/23/07	1,037.00	1,037.00	470.00	567.00	KP5	New	0.00	LC0000022129
CLEARY, SIOBH	58842	8/13/07	501.50	501.50	501.50	0.00	KP5	New	0.00	LC0000023268
COE, HEATHER	58759	8/01/07	409.00	443.25	222.00	221.25	KP5	New	34.25	LC0000014649
COHEN, ROBERT	58149	6/20/06	70.44	76.34	35.22	41.12	KP5	Chng	5.90	LC0000023266
COLBY, CHRIST	58763	8/01/07	394.00	427.00	200.00	227.00	KP5	New	33.00	LC0000023139
cooley, jocel	58115	4/20/07	694.00	752.12	376.06	376.06	KP5	New	58.12	LC0000028295
Crinigan, Mic	58688	7/19/07	1,711.00	1,854.30	928.00	926.30	KP5	New	143.30	LC0000031458
demeler, debo	58803	8/07/07	1,241.00	1,344.93	672.47	672.46	KP5	New	103.93	LC0000028178
DeRosa, Janic	58816	8/09/07	435.00	471.43	235.00	236.43	KP5	New	36.43	327740
Desblez, Chri	58753	8/01/07	198.00	214.58	214.58	0.00	KP5	New	16.58	200012895
DUBOIS, AMAND	58706	7/23/07	930.00	1,007.89	503.94	503.95	KP5	New	77.89	304350
ELLIS, JENIFE	58828	8/10/07	883.00	956.95	956.95	0.00	KP5	New	73.95	LC0000023182
FAHRMAN, MARI	58810	8/08/07	423.00	458.43	230.00	228.43	KP5	New	35.43	1106820
FAHRMAN, MARI	58811	8/08/07	1,465.00	1,587.69	793.85	793.84	KP5	New	122.69	329361
FALES, MAGGIE	58633	7/11/07	122.00	132.22	132.22	0.00	KP5	New	10.22	LC0000028325
FERRILL, TRAC	58685	7/19/07	221.00	239.51	119.75	119.76	KP5	New	18.51	LC0000031347
FILIPPINI, KR	58640	7/11/07	710.00	710.00	710.00	0.00	KP5	New	0.00	LC0000031304
FORD, JENNIFE	58752	7/31/07	207.00	224.34	224.34	0.00	KP5	New	17.34	329317
GABAY, PATRIC	58797	8/07/07	314.00	340.30	340.30	0.00	KP5	New	26.30	329467
GALIT, LAUREN	58760	8/01/07	143.00	154.98	154.98	0.00	KP5	New	11.98	329412
GALLIN, SUSAN	58823	8/09/07	215.25	233.28	233.28	0.00	KP5	New	18.03	4005198
Gardner, Gayl	58574	6/30/07	350.00	379.31	189.00	190.31	KP5	New	29.31	329233
GRAVES, RACHE	58683	7/19/07	438.00	474.68	474.68	0.00	KP5	New	36.68	329435

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Cust-name	Ord#	Ord-date	Sale-amt	Order-total	Tot-deposits	Balance-due	Location	Status	Tax-amt	Cust-#
Gray, Lyle	58682	7/18/07	3,318.00	3,595.88	1,798.00	1,797.88	KP5	New	277.88	LC0000031455
Gray, Lyle	58829	8/10/07	224.00	242.76	142.00	100.76	KP5	New	16.76	329336
Gregory, Bate	57754	2/26/07	367.00	397.74	198.87	198.87	KP5	New	30.74	329336
HALLIDAY, AND	58635	7/11/07	350.00	379.31	189.66	189.65	KP5	New	29.31	LC0000023256
harper, rusty	58827	8/10/07	259.25	280.96	140.00	140.96	KP5	New	21.71	LC0000027699
hewitt, erin	58717	7/25/07	995.00	1,078.33	441.63	636.70	KP5	New	83.33	LC0000027699
hewitt, erin	58718	7/25/07	340.00	368.48	184.24	184.24	KP5	New	28.48	LC0000027979
hewitt, erin	58846	8/13/07	204.00	221.09	110.54	110.55	KP5	New	17.09	12771
HOFFMAN, TARA	58720	7/26/07	631.00	683.85	350.00	333.85	KP5	New	52.85	LC0000021859
HUNT, JOLIE	58785	8/04/07	337.00	365.22	183.00	182.22	KP5	New	28.22	LC0000028698
Jacobson, Dana	58795	8/07/07	66.00	71.53	33.75	37.78	KP5	New	5.53	LC0000021808
JKS EVENTS	58815	8/09/07	198.00	214.58	107.00	107.58	KP5	New	16.58	LC0000026805
Johnson, Nyee	58794	8/06/07	684.00	741.29	362.51	378.78	KP5	New	57.29	LC0000003300
JORDAN, CLARK	58812	8/08/07	65.00	70.44	70.44	0.00	KP5	New	5.44	LC0000031446
KAY, JEANINE	58610	7/06/07	993.50	1,076.71	538.35	538.36	KP5	New	83.21	LC0000018191
KIM, DANIELLE	58724	7/26/07	1,138.50	1,233.85	616.92	616.93	KP5	New	95.35	329462
KOFFMAN, STEV	58183	5/03/07	312.00	338.13	169.00	169.13	KP5	New	26.13	310935
KRYTSEROVA, J	58788	8/05/07	250.00	270.94	135.47	135.47	KP5	New	20.94	329512
Lavin, Kathry	58677	7/18/07	1,347.00	1,459.81	730.00	729.81	KP5	New	112.81	312870
lelon, elise	57708	2/20/07	1,601.00	1,735.08	867.54	867.54	KP5	New	134.08	329495
LEVIN, SHARON	58764	8/02/07	1,622.00	1,757.84	878.92	878.92	KP5	New	135.84	LC0000023274
lisman, bruce	58819	8/09/07	147.50	159.85	159.85	0.00	KP5	New	12.35	200006230
love, halley	58813	8/08/07	913.50	990.01	990.01	0.00	KP5	New	76.51	200006230
MAGNON, GRANT	58738	7/29/07	512.50	512.50	512.50	0.00	KP5	New	0.00	200006230
MAMDANI, FALI	58673	7/17/07	316.00	342.47	342.47	0.00	KP5	New	26.47	200006230
MANNING, KEIS	57445	1/11/07	166.00	179.90	89.00	90.90	KP5	New	13.90	200006230
Martinez, Ann	58352	5/25/07	447.50	484.98	126.00	358.98	KP5	New	37.48	200006230
MCCORKLE, ANG	58791	8/06/07	156.00	169.07	84.00	85.07	KP5	New	13.07	200006230
MESSITTE, ANN	57193	11/30/06	257.50	279.07	139.53	139.54	KP5	New	21.57	LC0000027695
meysers, jenni	58799	8/07/07	118.50	128.42	128.42	0.00	KP5	New	9.92	LC0000023192
miller, tonna	58744	7/30/07	1,321.00	1,431.63	704.98	726.65	KP5	New	110.63	LC0000027399
MODI, CAROLYN	58662	7/15/07	1,108.90	1,201.77	600.00	601.77	KP5	New	92.87	LC0000027380
Moss, Ellen-J	58748	7/31/07	295.00	319.71	160.00	159.71	KP5	New	24.71	LC0000028243
MOVVA, SHANTI	58769	8/02/07	2,587.00	2,587.00	1,295.00	1,292.00	KP5	New	0.00	200009031
murphy, bevin	58767	8/02/07	70.00	75.86	75.86	0.00	KP5	New	5.86	LC0000023202
Murphy, Tracy	58700	7/23/07	275.00	298.03	298.03	0.00	KP5	New	23.03	LC0000024595
NGUYEN, CAROY	58144	4/26/07	15.86	17.19	17.19	0.00	KP5	New	1.33	LC0000022371
NOVICK, MARIA	58838	8/12/07	60.00	65.03	65.03	0.00	KP5	New	5.03	200012916
OEHLKERS, KEN	58832	8/11/07	630.00	682.76	341.38	341.38	KP5	New	52.76	LC0000028328
O'SULLIVAN, P	58843	8/13/07	141.00	152.81	76.00	76.81	KP5	New	11.81	LC0000023249
palmer, sandr	58833	8/11/07	60.00	65.03	65.03	0.00	KP5	New	5.03	LC0000021939
PALMER, SUSAN	58787	8/05/07	1,235.00	1,338.43	669.22	669.21	KP5	New	103.43	SZUCH
Partners, Bro	58798	8/07/07	2,299.00	2,491.54	1,245.62	1,245.92	KP5	New	192.54	LC0000028767
PEARSON, LAUR	58774	8/03/07	228.75	247.91	124.00	123.91	KP5	New	19.16	SZUCH
PEARSON, LAUR	58775	8/03/07	235.00	254.68	127.00	127.68	KP5	New	19.68	SZUCH
PEARSON, LAUR	58776	8/03/07	289.00	313.20	157.00	156.20	KP5	New	24.20	4005235
PITCOCK, VICK	58786	8/05/07	1,409.00	1,527.00	764.00	763.00	KP5	New	118.00	LC0000024506
PLUNKETT, DEN	58841	8/12/07	186.05	201.63	100.00	101.63	KP5	New	15.58	LC0000028899
raskin, carol	57921	3/22/07	162.00	175.57	87.78	87.79	KP5	New	13.57	LC0000021413
rhodes, lisa	58830	8/10/07	140.00	140.00	140.00	0.00	KP5	New	0.00	LC0000024598
robinson, w.g	58793	8/06/07	225.00	243.84	243.84	0.00	KP5	New	18.84	LC0000029111
Santa Maria,	58684	7/19/07	920.55	920.55	275.00	645.55	KP5	New	0.00	LC0000023177
SEBEOK, JESSI	58808	8/08/07	445.00	482.27	241.00	241.27	KP5	New	37.27	LC0000024978
SENBANJO, OLA	58219	5/07/07	264.00	286.11	143.06	143.05	KP5	New	22.11	LC0000029195
Stein, Heathe	58695	7/21/07	361.00	391.23	196.00	195.23	KP5	New	30.23	LC0000027656
SZLUKA, STACY	58637	7/11/07	5,395.50	5,847.37	2,645.00	3,202.37	KP5	New	451.87	LC0000029153

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Cust-name	Ord#	Ord-date	Sale-amt	Order-total	Tot-deposits	Balance-due	Location	Status	Tax-amt	Cust-#
SZUCH, WENDY	58732	7/28/07	289.12	313.33	0.00	313.33	KP5	New	24.21	LC0000029196
SZUCH, WENDY	58733	7/28/07	1,783.00	1,932.33	966.17	966.16	KP5	New	149.33	328899
SZUCH, WENDY	58734	7/28/07	289.12	313.33	156.67	156.66	KP5	New	24.21	329146
SZUCH, WENDY	58781	8/03/07	350.74	360.11	190.06	190.05	KP5	New	29.37	329496
TABAREZ, SARI	58715	7/25/07	977.50	1,059.37	525.82	533.75	KP5	New	81.87	SNYNDR
Tabarez, Sari	58719	7/26/07	6,599.75	7,152.48	3,543.73	3,608.75	KP5	New	552.73	LC0000023137
TEHAN, EILEEN	58825	8/09/07	1,485.00	1,609.37	804.68	804.69	KP5	New	124.37	LC0000018448
TRUE, PATRICI	56436	8/12/06	3,074.50	3,074.50	2,000.00	1,074.50	KP5	New	0.00	LC0000026827
TSENG, PHILIP	58831	8/11/07	319.00	345.72	345.72	0.00	KP5	New	26.72	LC0000027681
tygier, nicol	58807	8/08/07	1,261.00	1,261.00	1,261.00	0.00	KP5	New	0.00	TABAREZ
UPSHUR, EMILY	58713	7/25/07	257.00	278.52	131.00	147.52	KP5	New	21.52	307285
Verellen, Hel	58789	8/08/07	399.00	432.42	216.21	216.21	KP5	New	33.42	LC0000028148
VILLAFUERTE,	58546	6/26/07	156.00	169.07	84.54	84.53	KP5	New	13.07	LC0000028740
WATSON, ELIZA	58611	7/06/07	39.51	42.82	42.82	0.00	KP5	New	3.31	303392
WEPNER, SHELL	57736	2/23/07	441.00	477.93	239.00	238.93	KP5	New	36.93	329410
WEPNER, SHELL	58716	7/25/07	576.50	576.50	223.00	353.50	KP5	New	0.00	LC0000022193
West, Jessica	58053	4/12/07	0.00	0.00	0.00	0.00	KP5	New	0.00	LC0000006624
WILLIAMS, DEB	58267	5/14/07	559.50	559.50	0.00	559.50	KP5	New	0.00	LC0000006624
WRIGHT, STEFA	58525	6/22/07	485.00	525.62	252.00	273.62	KP5	New	40.62	LC0000031488
WRIGHT, STEFA	58526	6/22/07	265.00	287.19	105.00	182.19	KP5	New	22.19	328753
yamada, jenni	58834	8/11/07	185.00	200.49	100.25	100.24	KP5	New	15.49	LC0000028109
YEE, MICHELLE	58792	8/06/07	705.00	764.04	400.00	364.04	KP5	New	59.04	LC0000027712
YELLIN, JASON	58670	7/17/07	236.00	255.77	127.89	127.88	KP5	New	19.77	513079
ZUNA, MICHAEL	56951	10/31/06	318.00	318.00	889.27	371.27	KP5	New	0.00	LC0000023531
ADLER, MATTHE	104187	8/11/07	375.00	406.41	203.21	203.20	KP7	New	31.41	517270
ADRIANA	104188	8/11/07	810.00	877.84	877.84	0.00	KP7	New	67.84	LC0000026843
AHMAD, UMBER	104165	8/08/07	289.50	313.75	313.75	0.00	KP7	New	24.25	329360
bailly, beth	104099	7/26/07	137.00	148.47	74.25	74.22	KP7	New	11.47	200012631
Batie, Meghan	104047	7/17/07	584.95	633.94	315.50	318.44	KP7	New	48.99	LC0000028098
Bell, Jane	104191	8/12/07	438.00	474.68	237.34	237.34	KP7	New	36.68	325601
BEN-ZION, DAN	104116	7/30/07	275.75	298.84	149.00	149.84	KP7	New	23.09	LC0000025879
BICKERS, KENZ	104093	7/24/07	1,284.25	1,391.81	691.84	699.97	KP7	New	107.56	LC0000026832
BOHLIN, KRIST	104146	8/04/07	673.50	729.91	364.96	364.95	KP7	New	56.41	LC0000029108
BRADY, DANIEL	104121	7/30/07	484.00	524.54	262.00	262.54	KP7	New	40.54	37921
BRADY, DANIEL	104122	7/30/07	511.20	554.01	277.00	277.01	KP7	New	42.81	516890
BRAVO, EMILY	104103	7/26/07	1,620.00	1,755.68	1,755.68	0.00	KP7	New	135.68	311446
CAGLAYAN, SEB	104130	8/01/07	538.00	583.06	291.53	291.53	KP7	New	45.06	LC0000028840
Carballo, Vin	104181	8/11/07	1,696.00	1,838.04	919.02	919.02	KP7	New	142.04	LC0000028412
Cashion, Aubr	104078	7/22/07	533.50	578.18	289.09	289.09	KP7	New	44.68	LC0000023267
Channell, cec	104175	8/09/07	3,612.49	3,915.04	1,957.52	1,957.52	KP7	New	302.55	LC0000024563
cohen, beth	104171	8/09/07	45.00	48.77	48.77	0.00	KP7	New	3.77	LC0000003304
colclough, je	104192	8/12/07	2,327.00	2,521.89	1,260.50	1,261.39	KP7	New	194.89	516986
COLUCCIO, KAR	104189	8/11/07	564.50	611.78	611.78	0.00	KP7	New	47.28	LC0000024283
GREECH, ROSE	104151	8/06/07	157.75	170.96	170.96	0.00	KP7	New	13.21	LC0000018507
Cullert, Jenn	104143	8/04/07	402.50	436.21	218.10	218.11	KP7	New	33.71	LC0000018507
davis, ron	104152	8/06/07	35.00	37.93	37.93	0.00	KP7	New	2.93	LC0000027553
EHRENKRANZ, J	104197	8/13/07	4,221.75	4,575.32	2,287.66	2,287.66	KP7	New	353.57	LC0000002851
Ensign, Brook	104155	8/06/07	93.00	100.79	100.79	0.00	KP7	New	7.79	329187
FALKENSTEIN,	104037	7/14/07	418.00	453.01	226.50	226.51	KP7	New	35.01	LC0000023188
FAN, MAUREEN	104147	8/04/07	67.50	73.15	73.15	0.00	KP7	New	5.65	LC0000028145
FARZIN, BAHAR	104077	7/22/07	1,087.00	1,178.04	589.00	589.04	KP7	New	91.04	LC0000028834
femandes, li	104200	8/13/07	180.00	195.08	97.54	97.54	KP7	New	15.08	LC0000023807
Flitter, Shari	104066	7/20/07	955.00	955.00	477.50	477.50	KP7	New	0.00	1106831
FOGARTY, KIM	104114	7/29/07	240.73	260.89	130.00	130.89	KP7	New	20.16	LC0000029065
gaudio, tiffa	104185	8/11/07	355.30	385.06	192.50	192.56	KP7	New	29.76	LC0000029065
GINSBURG, RON	104128	8/01/07	170.00	184.24	85.00	99.24	KP7	New	14.24	WALK-IN

deposits

Cust-name	Ord#	Ord-date	Sale-amt	Order-total	Tot-deposits	Balance-due	Location	Status	Tax-amt	Cust-#
Golden, Abby	104180	8/10/07	856.50	928.23	428.25	499.98	KP7	New	71.73	LC0000023263
GOMEZ, MAYRA	104135	8/02/07	347.00	376.06	225.00	151.06	KP7	New	29.06	LC0000029141
GRAYSON, MELA	103975	6/30/07	1,835.00	1,988.68	994.34	994.34	KP7	New	153.68	LC0000023271
gurterl, gera	104102	7/26/07	400.00	433.50	216.25	217.25	KP7	New	33.50	301309
Gustavson, Li	103925	6/22/07	1,281.00	1,388.28	694.14	694.14	KP7	New	107.28	LC0000028924
Hable, Kay	103878	6/13/07	555.50	555.50	277.75	277.75	KP7	New	0.00	LC0000021865
haghani, afsh	104190	8/12/07	115.00	124.63	62.31	62.32	KP7	New	9.63	LC0000029112
HALL, SYLVIA	103964	6/29/07	1,610.00	1,610.00	1,857.00	247.00	KP7	New	0.00	LC0000031346
harker, chris	104081	7/23/07	25.00	27.09	0.00	27.09	KP7	New	2.09	LC0000026875
harker, chris	104082	7/23/07	25.00	27.09	27.09	0.00	KP7	New	2.09	LC0000024219
hewitt, eliza	104160	8/07/07	1,040.50	1,040.50	545.00	495.50	KP7	New	0.00	LC0000023171
hewitt, eliza	104163	8/08/07	75.50	75.50	36.00	39.50	KP7	New	0.00	LC0000023171
KANTOR, STEPH	104179	8/10/07	1,675.75	1,816.09	908.05	908.04	KP7	New	140.34	C0000023145
KAPOOR, RADHA	104184	8/11/07	282.00	305.62	152.80	152.82	KP7	New	23.62	LC0000024159
KATZ, BECKA	104158	8/07/07	290.00	314.29	160.00	154.29	KP7	New	24.29	LC0000024519
KEELER, JC	104048	7/17/07	552.00	598.23	299.00	299.23	KP7	New	46.23	LC0000028632
KISSEL, JILL	104065	7/19/07	459.00	497.44	321.00	176.44	KP7	New	38.44	517193
KLIOT, JOANA	104079	7/23/07	2,338.88	2,534.76	1,267.38	1,267.38	KP7	New	195.88	LC0000025531
KUHLKIN, NATA	104104	7/27/07	314.50	340.84	170.42	170.42	KP7	New	26.34	LC0000023169
LAMBERTI, AND	104115	7/29/07	339.00	367.39	367.39	0.00	KP7	New	28.39	LC0000028444
LAVIN, FRANCE	104124	7/31/07	3,872.00	4,196.28	2,125.24	2,071.04	KP7	New	324.28	517243
LAWRENCE, DUA	104161	8/07/07	593.25	593.25	296.63	296.62	KP7	New	0.00	LC0000028186
LEOPOLD, sUSA	104024	7/12/07	576.00	624.24	312.12	312.12	KP7	New	48.24	LC0000025591
Lines, F. Hud	104203	8/13/07	194.00	210.25	105.13	105.12	KP7	New	16.25	LC0000021433
MARKEWICH, EV	104168	8/08/07	261.50	283.40	141.70	141.70	KP7	New	21.90	314316
MCKIBBEN, ALL	103952	6/26/07	454.00	492.02	0.00	492.02	KP7	New	38.02	329353
MCKIBBEN, ALL	103953	6/26/07	454.00	492.02	492.02	0.00	KP7	New	38.02	200012898
MCMANUS, MARI	104139	8/03/07	570.00	617.74	305.90	312.74	KP7	New	47.74	LC0000023257
MENGLER, CAIT	104198	8/13/07	1,151.50	1,247.94	623.67	624.27	KP7	New	96.44	LC0000026856
MICHIELS, CAT	104107	7/27/07	380.00	411.83	411.83	0.00	KP7	New	31.83	LC0000028130
Miller, Lorai	103982	7/02/07	207.50	207.50	207.50	0.00	KP7	New	0.00	200012885
Miller, Tania	104108	7/27/07	305.50	331.09	152.75	178.34	KP7	New	25.59	LC0000027003
MINDLIN, KARE	103875	6/12/07	1,721.00	1,865.13	0.00	1,865.13	KP7	New	144.13	LC0000028131
Minier, Miche	103922	6/22/07	35.00	37.93	37.93	0.00	KP7	New	2.93	329429
Moidel, Debbi	104162	8/08/07	88.00	88.00	88.00	0.00	KP7	New	0.00	329312
MONTI, MELISS	104126	7/31/07	3,367.75	3,649.80	1,824.90	1,824.90	KP7	New	282.05	200011172
NEMETH, JESSE	104131	8/01/07	212.50	230.30	115.15	115.15	KP7	New	17.80	329428
ONEAL, CATHER	104177	8/10/07	326.00	353.30	353.30	0.00	KP7	New	27.30	200012923
Padilla, Bonn	104110	7/28/07	325.00	352.22	352.22	0.00	KP7	New	27.22	LC0000028126
Padilla, Bonn	104201	8/13/07	1,304.00	1,413.21	706.60	706.61	KP7	New	109.21	LC0000023262
PASCUTTI, SUZ	104096	7/25/07	886.00	960.20	480.00	480.20	KP7	New	74.20	LC0000021474
PEREZ, CAROLE	103862	6/09/07	0.00	0.00	86.70	86.70	KP7	New	0.00	LC0000023168
PETERSON, CHR	104061	7/19/07	266.00	288.28	288.28	0.00	KP7	New	22.28	329071
POWELL, LAURE	104202	8/13/07	598.00	648.08	324.04	324.04	KP7	New	50.08	LC0000023259
Powies, Peter	104127	8/01/07	261.50	283.40	283.40	0.00	KP7	New	21.90	200012283
RAMELLI, CHRI	104174	8/09/07	198.50	215.12	107.00	108.12	KP7	New	16.62	200012777
RAPPOLD, BETH	104178	8/10/07	202.50	219.46	219.46	0.00	KP7	New	16.96	200012777
REDDY, ARATHI	104183	8/11/07	218.75	237.07	237.07	0.00	KP7	New	18.32	200007367
RIBBEL, SCOTT	104170	8/08/07	122.50	132.76	132.76	0.00	KP7	New	10.26	LC0000027769
RIFKIN, STEVE	104032	7/13/07	696.50	696.50	696.50	0.00	KP7	New	0.00	LC0000027769
ROSSEN, bARBR	104020	7/11/07	114.50	114.50	114.50	0.00	KP7	New	0.00	LC0000026882
Salari, Miria	103948	6/26/07	1,510.53	1,637.04	818.52	818.52	KP7	New	126.51	LC0000026882
SALERNO, MARI	104194	8/13/07	230.00	249.26	249.26	0.00	KP7	New	19.26	LC0000026882
SCHAFER, CARO	103886	6/13/07	680.95	737.98	368.00	369.98	KP7	New	57.03	326855
SCHAFER, CARO	104033	7/13/07	2,184.00	2,366.91	1,183.46	1,183.45	KP7	New	182.91	329407
Schalit, Davi	104145	8/04/07	314.00	340.30	170.15	170.15	KP7	New	26.30	329407

deposits

Cust-name	Ord#	Ord-date	Sale-amt	Order-total	Tot-deposits	Balance-due	Location	Status	Tax-amt	Cust-#
Schwartz, Pat	104059	7/19/07	1,423.50	1,542.72	771.36	771.36	KP7	New	119.22	329417
SHAW, BEAU	104166	8/08/07	857.00	928.77	928.77	0.00	KP7	New	71.77	LC0000028883
SILVERMAN, RO	104148	8/05/07	2,061.39	2,234.03	1,117.00	1,117.03	KP7	New	172.64	517259
SKARDA, SARAH	103813	5/31/07	90.00	97.54	97.54	0.00	KP7	New	7.54	LC0000026967
SKARDA, SARAH	103837	6/06/07	92.40	100.14	100.14	0.00	KP7	New	7.74	LC0000021455
SKARDA, SARAH	103845	6/07/07	109.20	118.35	118.35	0.00	KP7	New	9.15	329475
SKARDA, SARAH	103916	6/20/07	243.60	264.00	264.00	0.00	KP7	New	20.40	517240
SKARDA, SARAH	104030	7/13/07	597.40	647.43	323.72	323.71	KP7	New	50.03	LC0000009213
SKARDA, SARAH	104069	7/20/07	1,013.60	1,098.49	549.24	549.25	KP7	New	84.89	LC0000028867
SKARDA, SARAH	104157	8/07/07	183.12	198.46	198.46	0.00	KP7	New	15.34	LC0000028345
slatkin, harr	103872	6/12/07	475.50	515.32	257.00	258.32	KP7	New	39.82	517204
SLAVEN, MARCY	104159	8/07/07	103.00	111.63	55.82	55.81	KP7	New	8.63	LC0000027707
SMID, NANCY	103997	7/06/07	615.00	666.51	666.51	0.00	KP7	New	51.51	320447
Snider, Jenif	103986	7/04/07	66.00	66.00	66.00	0.00	KP7	New	0.00	315233
Song, Hae-Jin	104136	8/02/07	957.00	1,037.15	380.39	656.76	KP7	New	80.15	LC0000015867
sood, nandita	104112	7/29/07	946.00	1,025.23	512.00	513.23	KP7	New	79.23	LC0000021466
STERNSTEIN, M	103969	6/30/07	3,482.75	3,774.43	1,529.04	2,245.39	KP7	New	291.68	329413
STEVENS, JOSH	104038	7/14/07	3,249.75	3,521.92	1,670.60	1,851.32	KP7	New	272.17	ROSSEN
STROYBERG, EL	104193	8/13/07	203.50	220.54	220.54	0.00	KP7	New	17.04	LC0000028656
Sullivan, Ros	104008	7/08/07	1,077.00	1,167.20	748.00	419.20	KP7	New	90.20	517266
SWEE, JENNIFE	104075	7/21/07	1,310.50	1,310.50	852.75	457.75	KP7	New	0.00	517233
Tirschwell, P	103970	6/30/07	286.00	309.95	309.95	0.00	KP7	New	23.95	LC0000028124
TORNAUD, JACQ	103906	6/18/07	918.00	994.88	497.44	497.44	KP7	New	76.88	200012493
VERED, ANNABE	104073	7/21/07	337.00	365.22	182.61	182.61	KP7	New	28.22	LC0000023143
WAGNER, ELIZA	104176	8/09/07	2,588.90	2,805.72	1,695.00	1,110.72	KP7	New	216.82	LC0000021162
walker, angel	104137	8/02/07	1,743.50	1,889.52	944.75	944.77	KP7	New	146.02	329001
Wang, Helen	104182	8/11/07	526.00	570.05	285.02	285.03	KP7	New	44.05	517251
Weaver, Sheil	104164	8/08/07	614.50	665.96	332.98	332.98	KP7	New	51.46	329298
WILENTZ, JAME	104016	7/10/07	360.00	390.15	195.08	195.07	KP7	New	30.15	LC0000023276
willson, gene	104060	7/19/07	1,821.00	1,973.51	986.70	986.81	KP7	New	152.51	LC0000028129
ZABEL, CYNTHI	104097	7/25/07	695.50	753.75	330.00	423.75	KP7	New	58.25	LC0000023176
ZEPHIR, HEIDI	104111	7/29/07	466.00	505.03	252.00	253.03	KP7	New	39.03	LC0000028829
Total			389,110.94	418,154.06	225,207.61	194,636.39			29,043.12	

Kim Hassler

From: Colon, Elizabeth [ecolon@katespaperie.com]
Sent: Tuesday, August 14, 2007 1:04 PM
To: 'kah@kolo-usa.com'
Cc: Smalls, Naimmah
Subject: List of Outstanding checks as of 8/13/07

Nikki,

See the held check for your cash report.

3/1/2007 checkerboard	309652	\$908.00			
3/1/2007 Fisher Space Pen Co.	309688	\$849.60			
3/15/2007 Fontaine Maury	309805	\$82.00			
4/6/2007 One Communications	310074	\$2,485.13			
4/19/2007 Unique Artistry	310123	\$149.00			
5/4/2007 Crane & Co.	310321	\$531.42			
5/30/2007 Boatman Geller	310538	\$312.00			
6/2/2007 Crocodile Creek/European	310524	\$765.00			
6/15/2007 Amex Express 3739-840050-06006	310720	\$479.77			
6/26/2007 Peculiar Pair Press	310851	\$301.42			
7/12/2007 Making Memories	310939	\$1,444.08	mailed 7/27		
7/12/2007 Filofax Inc.	310962	\$8,057.50	mailed 7/27		
7/13/2007 Envelopments	310974	\$99.44			
7/13/2007 Arthens Electric, Inc	310980	\$1,690.00			
7/23/2007 Rossler Papier	311018	\$2,000.00			
7/25/2007 The Happy Envelope	311034	\$584.00			
7/25/2007 Eieio	311036	\$500.00			
7/26/2007 Ariana Salvato	311045	\$330.54			
7/26/2007 FedEx	311050	\$0.00	not issued		
7/26/2007 Kristin Bricker	311053	\$98.72			
7/26/2007 NYC Fire Department	311055	\$210.00			
7/26/2007 Global Financial Services	311060	\$161.00			
7/26/2007 united Parcel Service	311064	\$276.47			
7/26/2007 united Parcel Service	311066	\$366.51			
7/26/2007 FiberMark DSI	311070	\$345.76			
7/26/2007 Fiorentina LLC	311072	\$0.00	not issued		
7/26/2007 Rossler Papier	311075	\$18.00			
7/31/2007 Rossler Papier	311087	\$38.00			
7/31/2007 Waste Not Paper Co.	311088	\$0.00	not issued		
8/1/2007 Automated Answering Systems	311093	\$0.00	not issued		
8/1/2007 Automated Answering Systems	311095	\$130.05			
8/1/2007 LCC Realty	311096	\$10,000.00	holding	KP1	Rents
8/1/2007 460 West 34th Street	311097	\$33,559.10	holding	KP500	Rents
8/1/2007 The Propeller Co	311098	\$62,362.50	mailed 8/9	KP6	Rents
8/1/2007 Third Avenue Retail, LLC	311099	\$68,449.66	holding	KP3	Rents
8/1/2007 140 W. 57th St., LLC	311100	\$65,689.00	mailed 8/9	KP5	Rents
8/1/2007 Meredith Management Co	311101	\$28,677.52	holding	KP4	Rents
8/2/2007 Rossler Papier	311102	\$236.00			
8/3/2007 Dreamland	311108	\$674.00			
8/3/2007 Elum	311109	\$18.92			
8/3/2007 Simplyput	311111	\$2,459.75			
8/8/2007 Karen Lerman-Sobol	311122	\$0.00	not issued		
8/8/2007 Radiant Systems	311123	\$849.76			
8/8/2007 GSI US	311124	\$990.00			
8/8/2007 Elum	311125	\$750.25			
8/8/2007 Sprinkles	311126	\$0.00	not issued		
8/8/2007 Cartesian Graphics	311127	\$1,025.31			
8/8/2007 Northeast Utilities	311128	\$2,856.86			
8/9/2007 LCC Realty	311131	\$8,372.00	holding	KP1	RE Taxes
8/9/2007 Rossler Papier	311132	\$105.00			
8/9/2007 Kozo Arts	311133	\$111.00			
8/9/2007 Legion Paper Corp	311134	\$30.00			
8/10/2007 Brown's Messenger Service	311135	\$1,700.00			
8/10/2007 Dreamland	311136	\$293.00			
8/10/2007 David Vissat	311137	\$60.00			

8/10/2007 The New York Times W7770 Ga	311138	\$3,923.33
8/13/2007 The State Insurance Fund (mailed 8/13)	311139	\$6,066.50
8/13/2007 Hanover Insurance co	311140	\$6,891.68
8/13/2007 Hanover Insurance co	311141	\$852.00
8/13/2007 Hanover Insurance co	311142	\$950.84
8/13/2007 The United States Life Insu	311143	\$7.50
8/13/2007 The Standard Life Ins	311144	\$1,072.90
8/13/2007 TransitCenter	311145	\$3,886.05
8/13/2007 Northeast Retirement Serv	311146	\$1,086.88
8/13/2007 Cigna Healthcare	311147	\$33,223.82
8/13/2007 Aflac New York	311148	\$814.18
8/13/2007 Aflac New York	311149	\$47.72
8/13/2007 conEdison	311150	\$8,141.07
8/13/2007 conEdison	311151	\$1,611.82
8/13/2007 conEdison	311152	\$1,571.84
8/13/2007 conEdison	311153	\$1,415.00
8/13/2007 conEdison	311154	\$4,881.81
		\$388,927.98 o/s
		\$149,058.28 holding
		\$239,869.70 float

Kim Hassler

From: Colon, Elizabeth [ecolon@katespaperie.com]
Sent: Tuesday, August 14, 2007 1:36 PM
To: 'kah@kolo-usa.com'
Subject: FW: open order earliest to 081307.xls

-----Original Message-----

From: Marchant, Nicole
Sent: Tuesday, August 14, 2007 1:14 PM
To: Colon, Elizabeth
Subject: RE: open order earliest to 081307.xls

It varies by vendor. It can be anywhere from 3-7 days and 8-12 weeks.

Nicole Marchant
Kate's Paperie
72 Spring Street
NYC 10012
t: 212 941-9816
f: 212-941-0194
nmarchant@katespaperie.com

-----Original Message-----

From: Colon, Elizabeth
Sent: Tuesday, August 14, 2007 1:08 PM
To: Marchant, Nicole
Subject: FW: open order earliest to 081307.xls

Hi Nicole,
Can you answer the question below? And also, can we discuss the attachment?

Thanks,

Liz

-----Original Message-----

From: Kimberly Hassler [mailto:kah@kolo-usa.com]
Sent: Tuesday, August 14, 2007 12:49 PM
To: 'Colon, Elizabeth'
Subject: RE: open order earliest to 081307.xls

Hi, Elizabeth.

I am thinking weekly is probably fine. How long is it usually between order placement and order fulfillment?

Thank you.
-Kim

From: Colon, Elizabeth [mailto:ecolon@katespaperie.com]
Sent: Tuesday, August 14, 2007 12:31 PM
To: 'kah@kolo-usa.com'
Subject: open order earliest to 081307.xls

This is a POS report on all open printing orders. Sorry it took so long. Just tell me how often you want this report?

Kim Hassler

From: Colon, Elizabeth [ecolon@katespaperie.com]
Sent: Wednesday, August 15, 2007 9:53 AM
To: Flax, Lionel
Cc: Barreiro, Joe; Flax, Leonard; Jay Shulman; 'kah@kolo-usa.com'
Subject: 3rd Avenue landlord

FYI - They called yesterday. What should we tell them?

-----Original Message-----

From: SZouli723@aol.com [mailto:SZouli723@aol.com]
Sent: Monday, August 13, 2007 9:05 AM
To: NDIAZ@KATESPAPERIE.COM
Subject: RE: KATES PAPERIE

Nelson:

Did you send out August rent yet. I havent yet received it. Can you please tell me when you sent it out.

Thank you

TINA VRIONAKIS
THE VESTA GROUP
430 WEST 14TH STREET-5TH FL.
NEW YORK, NY 10014
212 255-6000
212 255-6123 FAX

Get a sneak peek of the all-new AOL.com.

Kim Hassler

From: Colon, Elizabeth [ecolon@katespaperie.com]
Sent: Wednesday, August 15, 2007 12:33 PM
To: 'kah@kolo-usa.com'
Subject: RE: 3rd Avenue landlord

Payroll is transmitted every other Monday with a Wednesday check date.

Week ending 8/4 and 8/11 was process on Monday, August 13 for hourly and salary.

Week starts Sunday ends Saturday.

-----Original Message-----

From: Kimberly Hassler [mailto:kah@kolo-usa.com]
Sent: Wednesday, August 15, 2007 12:18 PM
To: 'Colon, Elizabeth'
Subject: RE: 3rd Avenue landlord

I am discussing this with Keith.

Also, I would like to verify your payroll cycle -

Are hourly and salaried employees paid every two weeks for the preceding two weeks? Is your "week" Sunday through Saturday or something different?

Thank you!
-Kim

From: Colon, Elizabeth [mailto:ecolon@katespaperie.com]
Sent: Wednesday, August 15, 2007 9:53 AM
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212 255-6000
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Kim Hassler

From: master file flax [lionel.flax@gmail.com]
Sent: Wednesday, August 15, 2007 12:29 PM
To: kah@kolo-usa.com
Subject: Fwd: FW: Payments for 8/15/07

Please advise on these issues.

Also, of major importance is a \$4500 debt to Mcpherson's that has been turned over to collections, and a %50 deal I had made three months ago with Madison Park greetings that will cost us \$5500.

Let me know what to do or not to do. Also, store rents? Specifically 3rd avenue and 57th street?

----- Forwarded message -----

From: Flax, Lionel <LioFlax@katespaperie.com>
Date: Aug 15, 2007 12:08 PM
Subject: FW: Payments for 8/15/07
To: lionel.flax@gmail.com

Lionel Flax
Kate's Paperie
Chief Executive Officer
(212) 630-0710, ext 317
LioFlax@katespaperie.com

From: Smalls, Naimmah
Sent: Wednesday, August 15, 2007 12:07 PM
To: Flax, Lionel; 'kah@kolo-usa.com'
Cc: Colon, Elizabeth; Jenkins, Joyce
Subject: Payments for 8/15/07
Importance: High

Hello,

I just want to let you know that there are some checks that need to be cut today.

It is urgent that they are mailed out today as well.

UPS -\$14,000 (This covers the month of JUNE 2007)

Custom Printing - \$5,300 (This is the total of printing vendors that allow us a little more time to pay as opposed to immediate prepayment)

Julie Holcomb - \$4,600 (This vendor is very quick to stop shipping orders if not payment is

1/15/2008

received.)

Trade - \$2,600 (Again, trade vendors who allow a little more time to pay as opposed to immediate prepayment.)

Special Orders - \$940.72 - (This must be paid. Our customers have already paid in full for the products.)

Grand Total for 8/15/07: \$27,440.72

In addition to this, American Express (**\$50,400**) will need to be paid soon as well. Possibly Thursday or Friday at the latest.

Naimmah Smalls
Accounting Associate
Kate's Paperie
Tel: (212) 630-0710 xt 328
Fax: (212) 967-0294
nsmalls@katespaperie.com

--
Lionel Flax
Chief Executive Officer
Kate's Paperie
646-352-1297

1/15/2008

Kim Hassler

From: Kimberly Hassler [kah@kolo-usa.com]
Sent: Wednesday, August 15, 2007 12:47 PM
To: 'Colon, Elizabeth'
Subject: RE: 3rd Avenue landlord

Thanks!

From: Colon, Elizabeth [mailto:ecolon@katespaperie.com]
Sent: Wednesday, August 15, 2007 12:33 PM
To: 'kah@kolo-usa.com'
Subject: RE: 3rd Avenue landlord

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1/15/2008

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212 255-6000
212 255-6123 FAX

Get a sneak peek of the all-new AOL.com.

Kim Hassler

From: master file flax [lionel.flax@gmail.com]
Sent: Wednesday, August 15, 2007 2:09 PM
To: kah@kolo-usa.com
Subject: Re: FW: Payments for 8/15/07

Thank you

On 8/15/07, **Kimberly Hassler** <kah@kolo-usa.com> wrote:

Hi, Lionel. I am reviewing cash and payments with Keith.

We are discussing 3rd Ave rent for possible release. I believe 57th and Spring were already released.

Special orders that have been 100% paid for by the customers should go out. Custom work that we have received a customer deposit for should also go out. (We need to track these.)

We will get back to you shortly on the others.

Thank you.

-Kim

From: master file flax [mailto:lionel.flax@gmail.com]
Sent: Wednesday, August 15, 2007 12:29 PM
To: kah@kolo-usa.com
Subject: Fwd: FW: Payments for 8/15/07

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1/15/2008

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Let me know what to do or not to do. Also, store rents? Specifically 3rd avenue and 57th street?

----- Forwarded message -----

From: **Flax, Lionel** <LioFlax@katespaperie.com>

Date: Aug 15, 2007 12:08 PM

Subject: FW: Payments for 8/15/07

To: lionel.flax@gmail.com

Lionel Flax

Kate's Paperie

Chief Executive Officer

(212) 630-0710, ext 317

LioFlax@katespaperie.com

From: Smalls, Naimmah

Sent: Wednesday, August 15, 2007 12:07 PM

To: Flax, Lionel; 'kah@kolo-usa.com'

Cc: Colon, Elizabeth; Jenkins, Joyce

Subject: Payments for 8/15/07

Importance: High

Hello,

I just want to let you know that there are some checks that need to be cut today.

1/15/2008

It is urgent that they are mailed out today as well.

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Julie Holcomb - \$4,600 (This vendor is very quick to stop shipping orders if not payment is received.)

Trade - \$2,600 (Again, trade vendors who allow a little more time to pay as opposed to immediate prepayment.)

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In addition to this, American Express (**\$50,400**) will need to be paid soon as well. Possibly Thursday or Friday at the latest.

Naimmah Smalls

Accounting Associate

Kate's Paperie

Tel: (212) 630-0710 xt 328

Fax: (212) 967-0294

nsmalls@katespaperie.com

1/15/2008

--

Lionel Flax
Chief Executive Officer
Kate's Paperie
646-352-1297

--

Lionel Flax
Chief Executive Officer
Kate's Paperie
646-352-1297

1/15/2008

Kim Hassler

From: master file flax [lionel.flax@gmail.com]
Sent: Wednesday, August 15, 2007 3:24 PM
To: kah@kolo-usa.com
Subject: UPS

It looks like we are in a pickle with ups. Should we open an account with another shipper?

----- Forwarded message -----
From: Flax, Lionel <LioFlax@katespaperie.com>
Date: Aug 15, 2007 3:17 PM
Subject: FW: Payments for 8/15/07
To: lionel.flax@gmail.com

Lionel Flax
Kate's Paperie
Chief Executive Officer
(212) 630-0710, ext 317
LioFlax@katespaperie.com

From: Smalls, Naimmah
Sent: Wednesday, August 15, 2007 2:51 PM
To: Flax, Lionel
Cc: Jenkins, Joyce; Colon, Elizabeth
Subject: RE: Payments for 8/15/07
Importance: High

Hi Lionel,

The UPS is for the month of June.

I think it's too old, and we can't hold off.

If UPS cuts us off, we could have big trouble at the stores.

Naimmah Smalls
Accounting Associate
Kate's Paperie
Tel: (212) 630-0710 xt 328
Fax: (212) 967-0294
nsmalls@katespaperie.com

From: Flax, Lionel
Sent: Wednesday, August 15, 2007 2:48 PM
To: Smalls, Naimmah
Subject: RE: Payments for 8/15/07

We should pay the special orders, custom printing, JH, Trade, and Special Orders.

(When do you think UPS will shut us down? Will they make us pay a penalty or larger deposit at this point?) Can we hold off on this?

Lionel Flax
Kate's Paperie
Chief Executive Officer
(212) 630-0710, ext 317
LioFlax@katespaperie.com

From: Smalls, Naimmah
Sent: Wednesday, August 15, 2007 12:07 PM
To: Flax, Lionel; 'kah@kolo-usa.com'
Cc: Colon, Elizabeth; Jenkins, Joyce
Subject: Payments for 8/15/07
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Fax: (212) 967-0294
nsmalls@katespaperie.com

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Lionel Flax
Chief Executive Officer
Kate's Paperie
646-352-1297

Kim Hassler

From: Colon, Elizabeth [ecolon@katespaperie.com]
Sent: Thursday, August 16, 2007 2:23 PM
To: 'kah@kolo-usa.com'
Subject: Cash Position

Hi Kim,

My free cash as of the end of today is \$59,099.00

On Friday I'm expecting in the bank \$37,000.00 (only credit cards)

On Monday I'm expecting in the bank \$64,000.00 (only credit cards)

Total as of Monday \$160,099.00

P.S. Lowell wanted \$50,000.00 on trade which will be issue today and another \$3,400.00 for special order.

Please give me your input.

Thanks,

Liz

1/15/2008

Kim Hassler

From: Colon, Elizabeth [ecolon@katespaperie.com]
Sent: Wednesday, August 15, 2007 1:10 PM
To: 'kah@kolo-usa.com'
Cc: Smalls, Naimmah
Subject: o/s ck list as of 8/14/07

1/15/2008

3/1/2007 checkerboard	309652	\$908.00		
3/1/2007 Fisher Space Pen Co.	309688	\$849.60		
3/15/2007 Fontaine Maury	309805	\$82.00		
4/6/2007 One Communications	310074	\$2,485.13		
4/19/2007 Unique Artistry	310123	\$149.00		
5/4/2007 Crane & Co.	310321	\$531.42		
5/30/2007 Boatman Geller	310538	\$312.00		
6/2/2007 Crocodile Creek/European	310524	\$765.00		
6/15/2007 Amex Express 3739-840050-06006	310720	\$479.77		
6/26/2007 Peculiar Pair Press	310851	\$301.42		
7/12/2007 Making Memories	310939	\$1,444.08	mailed 7/27	
7/12/2007 Filofax Inc.	310962	\$8,057.50	mailed 7/27	
7/13/2007 Envelopments	310974	\$99.44		
7/13/2007 Arthens Electric, Inc	310980	\$1,690.00		
7/23/2007 Rossler Papier	311018	\$2,000.00		
7/25/2007 The Happy Envelope	311034	\$584.00		
7/25/2007 Eieio	311036	\$500.00		
7/26/2007 Ariana Salvato	311045	\$330.54		
7/26/2007 FedEx	311050	\$0.00	not issued	
7/26/2007 Kristin Bricker	311053	\$98.72		
7/26/2007 NYC Fire Department	311055	\$210.00		
7/26/2007 Global Financial Services	311060	\$161.00		
7/26/2007 united Parcel Service	311064	\$276.47		
7/26/2007 united Parcel Service	311066	\$366.51		
7/26/2007 FiberMark DSI	311070	\$345.76		
7/26/2007 Fiorentina LLC	311072	\$0.00	not issued	
7/26/2007 Rossler Papier	311075	\$18.00		
7/31/2007 Rossler Papier	311087	\$38.00		
7/31/2007 Waste Not Paper Co.	311088	\$0.00	not issued	
8/1/2007 Automated Answering Systems	311093	\$0.00	not issued	
8/1/2007 Automated Answering Systems	311095	\$130.05		
8/1/2007 LCC Realty	311096	\$10,000.00	holding	KP1 Rents
8/1/2007 460 West 34th Street	311097	\$33,559.10	holding	KP500 Rents
8/1/2007 Third Avenue Retail, LLC	311099	\$68,449.66	holding	KP3 Rents
8/1/2007 140 W. 57th St., LLC	311100	\$65,689.00	mailed 8/9	KP5 Rents
8/1/2007 Meredith Management Co	311101	\$28,677.52	holding	KP4 Rents
8/2/2007 Rossler Papier	311102	\$236.00		
8/3/2007 Dreamland	311108	\$674.00		
8/3/2007 Elum	311109	\$18.92		
8/3/2007 Simplyput	311111	\$2,459.75		
8/8/2007 Karen Lerman-Sobol	311122	\$0.00	not issued	
8/8/2007 Radiant Systems	311123	\$849.76		
8/8/2007 GSI US	311124	\$990.00		
8/8/2007 Elum	311125	\$750.25		
8/8/2007 Sprinkles	311126	\$0.00	not issued	
8/8/2007 Cartesian Graphics	311127	\$1,025.31		
8/9/2007 LCC Realty	311131	\$8,372.00	holding	KP1 RE Taxes
8/9/2007 Rossler Papier	311132	\$105.00		
8/9/2007 Kozo Arts	311133	\$111.00		
8/10/2007 Brown's Messenger Service	311135	\$1,700.00		
8/10/2007 Dreamland	311136	\$293.00		
8/10/2007 David Vissat	311137	\$60.00		
8/10/2007 The New York Times W7770 Ga	311138	\$3,923.33		
8/13/2007 The State Insurance Fund (mailed 8/13)	311139	\$6,066.50		
8/13/2007 Hanover Insurance co	311140	\$6,891.68		

8/13/2007 Hanover Insurance co	311141	\$852.00
8/13/2007 Hanover Insurance co	311142	\$950.84
8/13/2007 The United States Life Insu	311143	\$7.50
8/13/2007 The Standard Life Ins	311144	\$1,072.90
8/13/2007 TransitCenter	311145	\$3,886.05
8/13/2007 Northeast Retirement Serv	311146	\$1,086.88
8/13/2007 Cigna Healthcare	311147	\$33,223.82
8/13/2007 Aflac New York	311148	\$814.18
8/13/2007 Aflac New York	311149	\$47.72
8/13/2007 conEdison	311150	\$8,141.07
8/13/2007 conEdison	311151	\$1,611.82
8/13/2007 conEdison	311152	\$1,571.84
8/13/2007 conEdison	311153	\$1,415.00
8/13/2007 conEdison	311154	\$4,881.81
8/14/2007 Raika	311155	\$220.00
		\$323,898.62 o/s
		\$149,058.28 holding
		\$174,840.34 float

Kim Hassler

From: Kimberly Hassler [kah@kolo-usa.com]
Sent: Thursday, August 16, 2007 3:38 PM
To: 'Colon, Elizabeth'
Subject: RE: Cash Position

Hi Liz.

The \$3,400 is fine.

Is the \$50K for items that were discussed yesterday or something new?

Have you released any of the held checks? The free cash of \$59K below is if we had released them, right?

What were the checks that were issued yesterday?

I know that's a lot of questions – sorry! I just want to make sure we are looking ahead. One thing I know you will have to pay next week is sales tax – right now I believe the liability is about \$63K and could be \$80K by the time it has to be paid.

-Kim

P.S. Do you know when your July financials will be complete?

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Thanks,

Liz

1/15/2008

March 1, 2008

Dear Sirs:

I am writing to you regarding the matter of the

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Kim Hassler

From: Colon, Elizabeth [ecolon@katespaperie.com]
Sent: Thursday, August 16, 2007 4:49 PM
To: 'kah@kolo-usa.com'
Subject: RE: Cash Position

The \$50K are new PO's.

No, we're still holding \$149K of rents. Yes, the free cash is only if we release them.

Total of checks issued yesterday \$27,871.62.

Sales tax is on 8/27/07 about \$84K

Payroll is also on 8/27/07 about \$160K

July financials will be complete by the middle of next week. Joyce has been out the last two days and expenses have to be entered.

Thanks,

Liz

-----Original Message-----

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7/26/2007 FiberMark DSI	311070	\$345.76			
7/26/2007 Fiorentina LLC	311072	\$0.00	not issued		
7/26/2007 Rossler Papier	311075	\$18.00			
7/31/2007 Rossler Papier	311087	\$38.00			
7/31/2007 Waste Not Paper Co.	311088	\$0.00	not issued		
8/1/2007 Automated Answering Systems	311093	\$0.00	not issued		
8/1/2007 Automated Answering Systems	311095	\$130.05			
8/1/2007 LCC Realty	311096	\$10,000.00	holding	KP1	Rents
8/1/2007 460 West 34th Street	311097	\$33,559.10	holding	KP500	Rents
8/1/2007 Third Avenue Retail, LLC	311099	\$68,449.66	holding	KP3	Rents
8/1/2007 140 W. 57th St., LLC	311100	\$65,689.00	mailed 8/9	KP5	Rents
8/1/2007 Meredith Management Co	311101	\$28,677.52	holding	KP4	Rents
8/2/2007 Rossler Papier	311102	\$236.00			
8/3/2007 Dreamland	311108	\$674.00			
8/8/2007 Karen Lerman-Sobol	311122	\$0.00	not issued		
8/8/2007 Radiant Systems	311123	\$849.76			
8/8/2007 GSI US	311124	\$990.00			
8/8/2007 Elum	311125	\$750.25			
8/8/2007 Sprinkles	311126	\$0.00	not issued		
8/9/2007 LCC Realty	311131	\$8,372.00	holding	KP1	RE Taxes
8/9/2007 Rossler Papier	311132	\$105.00			
8/10/2007 Dreamland	311136	\$293.00			
8/10/2007 David Vissat	311137	\$60.00			
8/10/2007 The New York Times W7770 Ga	311138	\$3,923.33			
8/13/2007 The State Insurance Fund (mailed 8/13)	311139	\$6,066.50			
8/13/2007 Hanover Insurance co	311140	\$6,891.68			
8/13/2007 Hanover Insurance co	311141	\$852.00			
8/13/2007 Hanover Insurance co	311142	\$950.84			
8/13/2007 The United States Life Insu	311143	\$7.50			
8/13/2007 The Standard Life Ins	311144	\$1,072.90			
8/13/2007 TransitCenter	311145	\$3,886.05			
8/13/2007 Northeast Retirement Serv	311146	\$1,086.88			
8/13/2007 Cigna Healthcare	311147	\$33,223.82			

8/13/2007 Aflac New York	311148	\$814.18	
8/13/2007 Aflac New York	311149	\$47.72	
8/13/2007 conEdison	311150	\$8,141.07	
8/13/2007 conEdison	311151	\$1,611.82	
8/13/2007 conEdison	311152	\$1,571.84	
8/13/2007 conEdison	311153	\$1,415.00	
8/13/2007 conEdison	311154	\$4,881.81	
8/14/2007 Raika	311155	\$220.00	
8/15/2007 Julie Holcomb Printers	311156	\$4,549.94	
8/15/2007 United Parcel Service	311157	\$0.00	not issued
8/15/2007 United Parcel Service	311158	\$0.00	not issued
8/15/2007 United Parcel Service	311159	\$0.00	not issued
8/15/2007 united Parcel Service	311160	\$0.00	not issued
8/15/2007 united Parcel Service	311161	\$0.00	not issued
8/15/2007 United Parcel Service	311162	\$0.00	not issued
8/15/2007 Motek Pack	311163	\$383.00	
8/15/2007 Notes & Queries	311164	\$400.72	
8/15/2007 Froelich Leather Craft	311165	\$390.00	
8/15/2007 Kata Golda Books	311166	\$75.00	
8/15/2007 Anderson Associates	311167	\$0.00	not issued
8/15/2007 Daler-Rowney	311168	\$2,207.88	
8/15/2007 Hygloss Products	311169	\$20.20	
8/15/2007 Petra Toys	311170	\$11.34	
8/15/2007 Up With Paper	311171	\$171.60	
8/15/2007 Zagat Survey	311172	\$0.00	not issued
8/15/2007 Bellaterra	311173	\$732.40	
8/15/2007 Don Duerr	311174	\$28.20	
8/15/2007 Cannizzaro Seal & Engraving Co	311175	\$244.75	
8/15/2007 Envelopments	311176	\$152.37	
8/15/2007 Hello! Lucky	311177	\$0.00	not issued
8/15/2007 Prentiss Douthit	311178	\$439.50	
8/15/2007 Simplyput	311179	\$306.13	
8/15/2007 Take Notice Card Co	311180	\$195.00	
8/15/2007 United Parcel Service	311181	\$5,114.51	
8/15/2007 United Parcel Service	311182	\$1,759.51	
8/15/2007 United Parcel Service	311183	\$898.87	
8/15/2007 United Parcel Service	311184	\$822.20	
8/15/2007 United Parcel Service	311185	\$749.02	
8/15/2007 United Parcel Service	311186	\$771.37	
8/15/2007 Anderson Associates	311187	\$164.40	
8/15/2007 Zagat Survey	311188	\$28.96	
8/15/2007 Hello! Lucky	311189	\$3,431.50	
8/15/2007 UPS Supply Chain Solution	311190	\$3,823.25	

\$343,871.26 o/s

\$149,058.28 holding

\$194,812.98 float